

Secure Version - Prior Month

As of February 28, 2019

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	386,129.97
	515200 FICA EXPENSE	3,306.50	26,070.98
	Major Account 510000 Total	<u>52,306.50</u>	<u>412,200.95</u>
	Fund 10000 Expenditures Total	<u>52,306.50</u>	<u>412,200.95</u>
	Subprogram Expenditures	<u>52,306.50</u>	<u>412,200.95</u>
	Program Expenditures	<u>52,306.50</u>	<u>412,200.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		2.77-
	Major Account 480000 Total		2.77-
	Fund 10000 Revenue Total		2.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,274.48	212,750.95
	511200 TEMPORARY SALARIES-WAGE	1,858.20	13,973.23
	511300 OVERTIME PAYMENTS	327.91	386.15
	511800 COMPENSATORY TIME PAID		133.51
	512100 VACATION LEAVE EXPENSE	355.07	22,028.67
	512200 SICK LEAVE EXPENSE	770.21	5,931.32
	512300 HOLIDAY LEAVE EXPENSE	2,125.24	16,008.04
	512500 FUNERAL LEAVE EXPENSE		160.95
	515100 RETIREMENT PLANS EXPENSE	2,310.26	19,274.04
	515200 FICA EXPENSE	2,318.12	19,285.96
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	5,316.50	42,532.00
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	42,661.75	471,494.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.15	448.10
	521400 CIO CHARGES	313.33	1,401.44
	521500 PUBLICATION & PRINT EXP	48.94	1,019.93
	522100 DUES & SUBSCRIPTION EXP		1,232.90
	531100 OFFICE SUPPLIES EXPENSE	49.32	177.68
	541100 ACCTG & AUDITING SERVICES		15,633.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT	3,421.50	10,264.50
	556100 INSURANCE EXPENSE		28.00
	Major Account 520000 Total	3,887.24	32,910.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.60
	Major Account 570000 Total		55.60
	Fund 10000 Expenditures Total	46,548.99	504,461.09
	Subprogram Revenues		2.77-
	Subprogram Expenditures	46,548.99	504,461.09

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	159,362.13	1,249,709.09
	511800 COMPENSATORY TIME PAID		171.41
	512100 VACATION LEAVE EXPENSE	1,766.71	116,006.69
	512200 SICK LEAVE EXPENSE	1,422.43	67,499.46
	512300 HOLIDAY LEAVE EXPENSE	9,589.42	90,726.86
	512400 MILITARY LEAVE EXPENSE		1,267.84
	512500 FUNERAL LEAVE EXPENSE	167.29	2,279.05
	515100 RETIREMENT PLANS EXPENSE	13,080.97	114,392.23
	515200 FICA EXPENSE	12,356.70	108,725.60
	515400 LIFE & ACCIDENT INS EXP	36.96	336.66
	515500 HEALTH INSURANCE EXPENSE	27,288.56	279,768.33
	516300 EMPLOYEE ASSISTANCE PRO		717.00
	Major Account 510000 Total	<u>225,071.17</u>	<u>2,031,600.22</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		260.78
	Major Account 520000 Total		<u>260.78</u>
	Fund 10000 Expenditures Total	<u>225,071.17</u>	<u>2,031,861.00</u>
	Subprogram Expenditures	<u>225,071.17</u>	<u>2,031,861.00</u>

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.66-
	Major Account 490000 Total		248.66-
	Fund 10000 Revenue Total		248.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,037.09	644,778.86
	511200 TEMPORARY SALARIES-WAGE	2,136.36	14,172.18
	511800 COMPENSATORY TIME PAID		129.59
	512100 VACATION LEAVE EXPENSE	748.97	51,939.39
	512200 SICK LEAVE EXPENSE	1,273.56	28,393.16
	512300 HOLIDAY LEAVE EXPENSE	5,395.04	44,987.49
	512400 MILITARY LEAVE EXPENSE		2,716.62
	512500 FUNERAL LEAVE EXPENSE		495.13
	515100 RETIREMENT PLANS EXPENSE	7,855.47	58,339.50
	515200 OASDI EXPENSE	7,406.80	56,423.81
	515400 LIFE & ACCIDENT INS EXP	23.04	228.34
	515500 HEALTH INSURANCE EXPENSE	11,560.10	137,551.72
	516200 TUITION ASSISTANCE		1,336.70
	516300 EMPLOYEE ASSISTANCE PRO		1,341.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	Major Account 510000 Total	125,436.43	1,046,453.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,708.02	21,782.02
	521400 CIO CHARGES	11,216.60	42,894.87
	521500 PUBLICATION & PRINT EXP	979.08	6,840.57
	527800 REP & MAINT-OTHER PROPER	245.00	1,128.00
	531100 OFFICE SUPPLIES EXPENSE	15,614.88	38,383.38
	533100 HOUSEHOLD & INSTIT EXP		23.38
	533900 FOOD EXPENSE		2,227.85
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	313.00	921.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,202.50
	556100 INSURANCE EXPENSE		219.60
	Major Account 520000 Total	38,076.58	122,628.17
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	99,546.77	99,546.77
	576102 SEN EXP REIMB < 100MI	17,147.35	17,147.35
	Major Account 570000 Total	116,694.12	116,694.12
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,818.00	1,818.00
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS	2,794.43	9,053.43
	Major Account 580000 Total	4,612.43	11,320.83
	Fund 10000 Expenditures Total	284,819.56	1,297,096.61
	Subprogram Revenues		248.66
	Subprogram Expenditures	284,819.56	1,297,096.61

Secure Version - Prior Month

As of February 28, 2019

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.39
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		56,289.87
	Major Account 520000 Total		61,814.26
	Fund 10000 Expenditures Total		61,814.26
	Subprogram Expenditures		61,814.26

Secure Version - Prior Month

As of February 28, 2019

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	157,732.63	1,156,989.09
	512100 VACATION LEAVE EXPENSE	10,781.12	138,789.68
	512200 SICK LEAVE EXPENSE	3,381.94	71,010.34
	512300 HOLIDAY LEAVE EXPENSE	10,118.55	86,360.22
	512500 FUNERAL LEAVE EXPENSE		2,527.71
	515100 RETIREMENT PLANS EXPENSE	13,443.10	108,815.10
	515200 OASDI EXPENSE	12,911.65	104,251.43
	515400 LIFE & ACCIDENT INS EXP	30.72	255.80
	515500 HEALTH INSURANCE EXPENSE	25,982.02	204,691.79
	516200 TUITION ASSISTANCE		1,053.75
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	<u>234,381.73</u>	<u>1,875,308.91</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		784.00
	556100 INSURANCE EXPENSE		203.13
	Major Account 520000 Total		<u>987.13</u>
	Fund 10000 Expenditures Total	<u>234,381.73</u>	<u>1,876,296.04</u>
	Subprogram Expenditures	<u>234,381.73</u>	<u>1,876,296.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	50.00
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	75.00	4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.52-	1,205.18-
	Major Account 480000 Total	157.52-	1,205.18-
	Fund 20301 Revenue Total	82.52-	6,155.18-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.50-	5.50-
	472200 REPROD & PUBLICATIONS	3.50-	943.56
	Major Account 470000 Total	9.00-	938.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	23.08-
	Major Account 480000 Total	2.96-	23.08-
	Fund 20302 Revenue Total	11.96-	914.98
	Subprogram Revenues	94.48-	5,240.20-

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,593.00
	Major Account 520000 Total		40,593.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,796.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.64
	Major Account 570000 Total		2,860.96
	Fund 10000 Expenditures Total		43,453.96
	Subprogram Expenditures		43,453.96

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.56
	572100 COMMERCIAL TRANSPORTATIO		368.43
	Major Account 570000 Total		884.99
	Fund 22640 Expenditures Total		1,033.99
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		1,033.99

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	2.79-	21.52-
	Major Account 480000 Total	2.79-	21.52-
	Fund 20350 Revenue Total	2.79-	21.52-
	Subprogram Revenues	2.79-	21.52-
	Program Revenues	97.27-	80,513.15-
	Program Expenditures	790,821.45	5,816,016.95

Secure Version - Prior Month

As of February 28, 2019

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	16.98-	95.15-
	472200 REPROD & PUBLICATIONS	174.45-	837.26-
	Major Account 470000 Total	191.43-	932.41-
	Fund 10000 Revenue Total	191.43-	932.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,684.09	415,422.70
	511200 TEMPORARY SALARIES-WAGE		5,370.00
	511300 OVERTIME PAYMENTS	808.49	998.81
	511800 COMPENSATORY TIME PAID		199.30
	512100 VACATION LEAVE EXPENSE	695.89	56,257.83
	512200 SICK LEAVE EXPENSE	5,707.91	58,599.56
	512300 HOLIDAY LEAVE EXPENSE	5,321.85	35,651.52
	512500 FUNERAL LEAVE EXPENSE	146.82-	4,239.76
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	5,471.58	42,829.74
	515200 FICA EXPENSE	5,254.68	36,822.76
	515400 LIFE & ACCIDENT INS EXP	11.52	83.52
	515500 HEALTH INSURANCE EXPENSE	10,134.58	84,635.36
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	Major Account 510000 Total	93,943.77	741,324.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.84	431.10
	521400 CIO CHARGES	774.55	3,504.51
	521500 PUBLICATION & PRINT EXP	25.92	1,669.07
	522100 DUES & SUBSCRIPTION EXP		651.53
	522200 CONFERENCE REGISTRATION	400.00	1,025.00
	527100 REP & MAINT-OFFICE EQUIP	656.70	656.70
	527400 REP & MAINT-DATA PROC		356.48
	531100 OFFICE SUPPLIES EXPENSE	210.68	1,003.80
	534600 ED & RECREATIONAL SUP EX		439.00
	554900 OTHER CONTRACTUAL SERVICES		1,167.50
	555100 DATA PROC SOFTW LIC FEE	163.65	163.65
	556100 INSURANCE EXPENSE		54.35
	Major Account 520000 Total	2,273.34	11,122.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,789.87
	572100 COMMERCIAL TRANSPORTATIO		673.46
	574500 PERSONAL VEHICLE MILEAGE		13.08

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,504.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,547.00
	Major Account 580000 Total		13,547.00
	Fund 10000 Expenditures Total	96,217.11	768,498.15
	Subprogram Revenues	191.43-	932.41-
	Subprogram Expenditures	96,217.11	768,498.15

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	85.00-	1,460.40-
	Major Account 470000 Total	85.00-	1,460.40-
	Fund 10000 Revenue Total	85.00-	1,460.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,916.94	212,538.44
	511200 TEMPORARY SALARIES-WAGE	22,254.81	35,652.80
	511800 COMPENSATORY TIME PAID		1,013.65
	512100 VACATION LEAVE EXPENSE	837.17	18,124.74
	512200 SICK LEAVE EXPENSE	645.13	8,216.88
	512300 HOLIDAY LEAVE EXPENSE	1,748.92	15,660.34
	512500 FUNERAL LEAVE EXPENSE	122.30	1,564.50
	515100 RETIREMENT PLANS EXPENSE	2,641.08	19,252.87
	515200 OASDI EXPENSE	4,233.99	21,075.54
	515400 LIFE & ACCIDENT INS EXP	9.12	68.16
	515500 HEALTH INSURANCE EXPENSE	5,137.44	41,751.48
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	69,546.90	375,483.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.33	689.39
	521400 CIO CHARGES	3,943.39	13,569.97
	521500 PUBLICATION & PRINT EXP	69,727.81	117,208.84
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP	99.24	99.24
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	590.70	2,094.24
	533100 HOUSEHOLD & INSTIT EXP		88.50
	542200 SOS TEMP SERV - OUTSIDE	3,496.00	18,105.50
	554900 OTHER CONTRACTUAL SERVICE	11.00	6,011.50
	555100 DATA PROC SOFTW LIC FEE		3,501.70
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	77,916.47	173,867.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	52,587.16	52,689.95
	Major Account 580000 Total	52,587.16	52,689.95
	Fund 10000 Expenditures Total	200,050.53	602,041.11
	Subprogram Revenues	85.00-	1,460.40-
	Subprogram Expenditures	200,050.53	602,041.11

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,607.50-	41,531.25-
	Major Account 470000 Total	2,607.50-	41,531.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.86-	1,800.95-
	486600 CREDIT CARD CLEARING	415.00	215.00
	Major Account 480000 Total	139.14	1,585.95-
	Fund 20330 Revenue Total	2,468.36-	43,117.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.32	20,822.61
	512100 VACATION LEAVE EXPENSE	61.55	2,250.58
	512200 SICK LEAVE EXPENSE	36.93	637.75
	512300 HOLIDAY LEAVE EXPENSE	196.94	1,323.87
	512500 FUNERAL LEAVE EXPENSE		121.27
	515100 RETIREMENT PLANS EXPENSE	294.94	1,883.72
	515200 FICA EXPENSE	299.47	1,909.74
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,533.63	28,968.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.15
	521400 CIO CHARGES	50.60	199.98
	521500 PUBLICATION & PRINT EXP	129.18	276.30
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	179.78	656.82
	Fund 20330 Expenditures Total	4,713.41	29,625.20
	Subprogram Revenues	2,468.36-	43,117.20-
	Subprogram Expenditures	4,713.41	29,625.20

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		7.80-
	472200 REPROD & PUBLICATIONS		60.19-
	Major Account 470000 Total		67.99-
	Fund 10000 Revenue Total		67.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,204.74	141,132.21
	511300 OVERTIME PAYMENTS	1,251.83	1,251.83
	511800 COMPENSATORY TIME PAID		196.98
	512100 VACATION LEAVE EXPENSE		7,764.01
	512200 SICK LEAVE EXPENSE		4,756.49
	512300 HOLIDAY LEAVE EXPENSE	1,010.78	10,549.14
	515100 RETIREMENT PLANS EXPENSE	1,607.46	12,403.77
	515200 FICA EXPENSE	1,574.94	12,181.90
	515400 LIFE & ACCIDENT INS EXP	4.80	34.56
	515500 HEALTH INSURANCE EXPENSE	2,433.18	17,556.56
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	Major Account 510000 Total	27,087.73	207,903.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,490.08	7,952.18
	521400 CIO CHARGES	318.87	1,357.77
	521500 PUBLICATION & PRINT EXP	12,065.20	12,399.83
	522200 CONFERENCE REGISTRATION		375.00
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	531100 OFFICE SUPPLIES EXPENSE		31.62
	555100 DATA PROC SOFTW LIC FEE	490.95-	3,159.22
	556100 INSURANCE EXPENSE		26.90
	Major Account 520000 Total	19,383.20	25,382.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.30
	572100 COMMERCIAL TRANSPORTATIO		551.60
	Major Account 570000 Total		1,141.90
	Fund 10000 Expenditures Total	46,470.93	234,428.31
	Subprogram Revenues		67.99-
	Subprogram Expenditures	46,470.93	234,428.31

Secure Version - Prior Month

As of February 28, 2019

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		54,338.44	444,971.00
511800 COMPENSATORY TIME PAID			222.84
512100 VACATION LEAVE EXPENSE		432.77	50,098.05
512200 SICK LEAVE EXPENSE		7,546.61	40,803.10
512300 HOLIDAY LEAVE EXPENSE		3,630.12	35,167.56
512500 FUNERAL LEAVE EXPENSE			629.66
515100 RETIREMENT PLANS EXPENSE		4,938.17	42,823.21
515200 FICA EXPENSE		4,670.38	40,751.67
515400 LIFE & ACCIDENT INS EXP		12.48	99.84
515500 HEALTH INSURANCE EXPENSE		12,458.68	99,669.44
516300 EMPLOYEE ASSISTANCE PRO			183.00
Major Account 510000 Total		<u>88,027.65</u>	<u>755,419.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 CIO CHARGES		3,769.72	27,766.31
522200 CONFERENCE REGISTRATION			375.00
524600 RENT EXPENSE-BUILDINGS		1,350.00	10,800.00
527400 REP & MAINT-DATA PROC			5,724.82
531100 OFFICE SUPPLIES EXPENSE			417.37
555100 DATA PROC SOFTW LIC FEE		927.30	32,143.28
556100 INSURANCE EXPENSE			70.82
Major Account 520000 Total		<u>6,047.02</u>	<u>77,298.06</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,145.54
572100 COMMERCIAL TRANSPORTATIO			483.50
Major Account 570000 Total			<u>1,629.04</u>
Fund 10000 Expenditures Total		<u>94,074.67</u>	<u>834,346.47</u>
Subprogram Expenditures		<u>94,074.67</u>	<u>834,346.47</u>
Program Revenues		<u>2,744.79-</u>	<u>45,578.00-</u>
Program Expenditures		<u>441,526.65</u>	<u>2,468,939.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	607.50	1,215.00
	Major Account 510000 Total	607.50	1,215.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.10	109.10
	Major Account 520000 Total	109.10	109.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,749.76
	Major Account 580000 Total		5,749.76
	Fund 10000 Expenditures Total	716.60	7,073.86
	Subprogram Expenditures	716.60	7,073.86

Secure Version - Prior Month

As of February 28, 2019

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,867.32	264,614.39
512100 VACATION LEAVE EXPENSE		582.99	25,863.27
512200 SICK LEAVE EXPENSE		511.09	3,705.18
512300 HOLIDAY LEAVE EXPENSE		2,034.72	19,267.58
515100 RETIREMENT PLANS EXPENSE		2,770.30	23,471.50
515200 FICA EXPENSE		2,624.71	22,504.31
515400 LIFE & ACCIDENT INS EXP		6.72	52.80
515500 HEALTH INSURANCE EXPENSE		7,275.66	52,860.70
516300 EMPLOYEE ASSISTANCE PRO			107.00
Major Account 510000 Total		<u>49,673.51</u>	<u>412,446.73</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			6.81
521400 CIO CHARGES		519.81	2,899.56
521500 PUBLICATION & PRINT EXP		23.65	1,825.33
522100 DUES & SUBSCRIPTION EXP		1,943.00	15,740.00
522200 CONFERENCE REGISTRATION		400.00	2,280.00
531100 OFFICE SUPPLIES EXPENSE		72.10	274.84
533900 FOOD EXPENSE			6,140.00
555100 DATA PROC SOFTW LIC FEE		400.00	400.00
556100 INSURANCE EXPENSE			34.59
Major Account 520000 Total		<u>3,358.56</u>	<u>29,601.13</u>
570000 Travel Expenses			
571100 BOARD & LODGING			8,960.44
572100 COMMERCIAL TRANSPORTATIO			1,032.80
574500 PERSONAL VEHICLE MILEAGE			379.22
575100 MISC TRAVEL EXPENSE			104.00
Major Account 570000 Total			<u>10,476.46</u>
Fund 10000 Expenditures Total		<u>53,032.07</u>	<u>452,524.32</u>
Subprogram Expenditures		<u>53,032.07</u>	<u>452,524.32</u>

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63	12.63
	521400 CIO CHARGES	63.71	314.29
	522100 DUES & SUBSCRIPTION EXP	591.21	5,447.45
	534600 ED & RECREATIONAL SUP EX	201.76	545.76
	555100 DATA PROC SOFTW LIC FEE	7,401.60	7,401.60
	Major Account 520000 Total	<u>8,270.91</u>	<u>13,721.73</u>
	Fund 10000 Expenditures Total	<u>8,270.91</u>	<u>13,721.73</u>
	Subprogram Expenditures	<u>8,270.91</u>	<u>13,721.73</u>
	Program Expenditures	<u>62,019.58</u>	<u>473,319.91</u>

Secure Version - Prior Month

As of February 28, 2019

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		67,611.57	478,718.56
511300 OVERTIME PAYMENTS		1,535.53	6,484.43
511800 COMPENSATORY TIME PAID		285.22	2,615.68
512100 VACATION LEAVE EXPENSE		557.87	54,635.12
512200 SICK LEAVE EXPENSE		3,757.53	61,250.77
512300 HOLIDAY LEAVE EXPENSE		5,349.67	40,762.36
512500 FUNERAL LEAVE EXPENSE			1,315.68
512600 CIVIL LEAVE EXPENSE			244.49
515100 RETIREMENT PLANS EXPENSE		5,922.81	48,374.71
515200 FICA EXPENSE		5,659.85	44,212.14
515400 LIFE & ACCIDENT INS EXP		13.92	110.16
515500 HEALTH INSURANCE EXPENSE		11,250.04	85,482.27
516300 EMPLOYEE ASSISTANCE PRO			229.00
Major Account 510000 Total		101,944.01	824,435.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.54	15.14
521400 CIO CHARGES		975.08	4,752.23
521500 PUBLICATION & PRINT EXP		75,195.88	72,452.90
522100 DUES & SUBSCRIPTION EXP			1,566.12
522200 CONFERENCE REGISTRATION			2,655.00
531100 OFFICE SUPPLIES EXPENSE		498.75	1,340.68
534600 ED & RECREATIONAL SUP EX			7,181.00
556100 INSURANCE EXPENSE			80.70
Major Account 520000 Total		73,721.51	90,043.77
570000 Travel Expenses			
571100 BOARD & LODGING			3,265.34
572100 COMMERCIAL TRANSPORTATIO			2,081.98
574500 PERSONAL VEHICLE MILEAGE			269.23
575100 MISC TRAVEL EXPENSE			146.00
Major Account 570000 Total			5,762.55
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		458.00	1,832.00
Major Account 580000 Total		458.00	1,832.00
Fund 10000 Expenditures Total		28,680.50	922,073.69
Subprogram Expenditures		28,680.50	922,073.69

Secure Version - Prior Month

As of February 28, 2019

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	22,162.71-	24,672.49-
	Major Account 470000 Total	22,162.71-	24,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.93-	4,224.17-
	Major Account 480000 Total	548.93-	4,224.17-
	Fund 20310 Revenue Total	22,711.64-	28,896.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75,289.00	75,289.00
	Major Account 520000 Total	75,289.00	75,289.00
	Fund 20310 Expenditures Total	75,289.00	75,289.00
	Subprogram Revenues	22,711.64-	28,896.66-
	Subprogram Expenditures	75,289.00	75,289.00
	Program Revenues	22,711.64-	28,896.66-
	Program Expenditures	103,969.50	997,362.69

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As of February 28, 2019

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		30,177.06	252,725.16
512100 VACATION LEAVE EXPENSE		2,710.74	27,677.29
512200 SICK LEAVE EXPENSE		4,550.74	42,608.02
512300 HOLIDAY LEAVE EXPENSE		2,404.69	21,261.16
512500 FUNERAL LEAVE EXPENSE			454.77
515100 RETIREMENT PLANS EXPENSE		2,983.50	25,813.05
515200 FICA EXPENSE		2,817.41	24,526.83
515400 LIFE & ACCIDENT INS EXP		7.68	61.44
515500 HEALTH INSURANCE EXPENSE		7,128.16	57,025.28
516300 EMPLOYEE ASSISTANCE PRO			122.00
Major Account 510000 Total		<u>52,779.98</u>	<u>452,275.00</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.99
521400 CIO CHARGES		511.53	2,455.03
521500 PUBLICATION & PRINT EXP			663.43
522100 DUES & SUBSCRIPTION EXP		145.70	243.70
531100 OFFICE SUPPLIES EXPENSE		67.10	428.38
554900 OTHER CONTRACTUAL SERVICES		11.00	77.00
556100 INSURANCE EXPENSE			43.92
Major Account 520000 Total		<u>735.33</u>	<u>3,915.45</u>
570000 Travel Expenses			
571100 BOARD & LODGING			78.82
572100 COMMERCIAL TRANSPORTATIO			325.96
574500 PERSONAL VEHICLE MILEAGE			140.29
575100 MISC TRAVEL EXPENSE			18.00
Major Account 570000 Total			<u>563.07</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			279.68
586900 OTHER FIXED ASSETS		737.93	840.73
Major Account 580000 Total		<u>737.93</u>	<u>1,120.41</u>
Fund 10000 Expenditures Total		<u>54,253.24</u>	<u>457,873.93</u>
Subprogram Expenditures		<u>54,253.24</u>	<u>457,873.93</u>
Program Expenditures		<u>54,253.24</u>	<u>457,873.93</u>

Secure Version - Prior Month

As of February 28, 2019

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		263,376.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		957.03
	Major Account 520000 Total		264,508.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	6,305.39
	572100 COMMERCIAL TRANSPORTATIO		50.28
	573100 STATE-OWNED TRANSPORT		22.87
	574500 PERSONAL VEHICLE MILEAGE	1,489.31	86,396.69
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	1,729.31	92,826.23
	Fund 10000 Expenditures Total	1,729.31	357,334.26
	Subprogram Expenditures	1,729.31	357,334.26

Secure Version - Prior Month

As of February 28, 2019

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	800.00	3,235.00
	Major Account 520000 Total	800.00	3,235.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,057.03
	572100 COMMERCIAL TRANSPORTATIO		536.60
	573100 STATE-OWNED TRANSPORT		155.63
	574500 PERSONAL VEHICLE MILEAGE		910.33
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		4,752.59
	Fund 10000 Expenditures Total	800.00	7,987.59
	Subprogram Expenditures	800.00	7,987.59

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		36,200.00
	522200 CONFERENCE REGISTRATION		1,200.00
	Major Account 520000 Total		37,400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,424.59
	572100 COMMERCIAL TRANSPORTATIO		691.09
	574500 PERSONAL VEHICLE MILEAGE		591.27
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		3,762.95
	Fund 10000 Expenditures Total		41,162.95
	Subprogram Expenditures		41,162.95
	Program Expenditures	2,529.31	406,484.80

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As of February 28, 2019

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		68,250.61	599,625.68
511800 COMPENSATORY TIME PAID			2,131.01
512100 VACATION LEAVE EXPENSE		4,004.36	89,038.26
512200 SICK LEAVE EXPENSE		2,844.78	55,812.52
512300 HOLIDAY LEAVE EXPENSE		4,161.28	44,603.37
512500 FUNERAL LEAVE EXPENSE			935.85
515100 RETIREMENT PLANS EXPENSE		5,935.07	59,315.76
515200 FICA EXPENSE		5,610.23	56,799.50
515400 LIFE & ACCIDENT INS EXP		15.36	125.76
515500 HEALTH INSURANCE EXPENSE		14,208.18	121,244.86
516300 EMPLOYEE ASSISTANCE PRO			275.00
Major Account 510000 Total		<u>105,029.87</u>	<u>1,029,907.57</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		173.57	1,076.50
521400 CIO CHARGES		1,229.57	5,811.98
521500 PUBLICATION & PRINT EXP		94.34	769.57
522100 DUES & SUBSCRIPTION EXP			567.00
522200 CONFERENCE REGISTRATION			1,375.00
531100 OFFICE SUPPLIES EXPENSE		281.02	1,238.24
541500 LEGAL SERVICES EXPENSE			17,781.00
542100 SOS TEMP SERV - PERSONNEL			5,771.53
554900 OTHER CONTRACTUAL SERVICES		22.00	22.00
556100 INSURANCE EXPENSE			92.23
Major Account 520000 Total		<u>1,800.50</u>	<u>34,505.05</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,137.69
572100 COMMERCIAL TRANSPORTATIO			650.80
573100 STATE-OWNED TRANSPORT		175.95	2,189.91
574500 PERSONAL VEHICLE MILEAGE			88.20
575100 MISC TRAVEL EXPENSE			65.00
Major Account 570000 Total		<u>175.95</u>	<u>5,131.60</u>
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		1,475.87	1,681.46
Major Account 580000 Total		<u>1,475.87</u>	<u>1,681.46</u>
Fund 10000 Expenditures Total		<u>108,482.19</u>	<u>1,071,225.68</u>
Subprogram Expenditures		<u>108,482.19</u>	<u>1,071,225.68</u>
Program Expenditures		<u>108,482.19</u>	<u>1,071,225.68</u>

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As of February 28, 2019

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	84,341.57	636,916.71
	511200 TEMPORARY SALARIES-WAGE	490.11	1,272.71
	511300 OVERTIME PAYMENTS	753.31	753.31
	512100 VACATION LEAVE EXPENSE	1,357.40	98,629.68
	512200 SICK LEAVE EXPENSE	1,843.95	65,736.59
	512300 HOLIDAY LEAVE EXPENSE	6,554.30	51,514.45
	512500 FUNERAL LEAVE EXPENSE		3,864.20
	515100 RETIREMENT PLANS EXPENSE	7,102.41	64,203.30
	515200 FICA EXPENSE	6,981.33	62,026.32
	515400 LIFE & ACCIDENT INS EXP	12.48	101.28
	515500 HEALTH INSURANCE EXPENSE	10,513.04	84,853.18
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	Major Account 510000 Total	119,949.90	1,070,069.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.46	51.19
	521400 CIO CHARGES	859.20	3,772.14
	521500 PUBLICATION & PRINT EXP	3,388.24	4,217.87
	522100 DUES & SUBSCRIPTION EXP	169.95	7,575.33
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP	43.35	342.21
	531100 OFFICE SUPPLIES EXPENSE		709.32
	534600 ED & RECREATIONAL SUP EX		145.33
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	556100 INSURANCE EXPENSE		71.37
	Major Account 520000 Total	4,470.20	28,009.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,493.82
	572100 COMMERCIAL TRANSPORTATIO		71.55
	574500 PERSONAL VEHICLE MILEAGE		514.84
	Major Account 570000 Total		2,080.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	647.00	1,752.00
	Major Account 580000 Total	647.00	1,752.00
	Fund 10000 Expenditures Total	125,067.10	1,101,911.70
	Subprogram Expenditures	125,067.10	1,101,911.70

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As of February 28, 2019

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		22.63
	574500 PERSONAL VEHICLE MILEAGE		713.95
	Major Account 570000 Total		736.58
	Fund 10000 Expenditures Total		736.58
	Subprogram Expenditures		736.58
	Program Expenditures	125,067.10	1,102,648.28
	Agency Revenues	25,553.70-	154,987.81-
	Agency Expenditures	1,740,975.52	13,206,072.43

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Agency Number 005 SUPREME COURT  
 Program Number 003 SALARIES-SUP 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	102,841.34	813,348.31
	515200 FICA EXPENSE	7,564.65	46,013.55
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	9,397.86	75,182.88
	Major Account 510000 Total	<u>119,810.57</u>	<u>934,598.50</u>
	Fund 10000 Expenditures Total	<u>119,810.57</u>	<u>934,598.50</u>
	Subprogram Expenditures	<u>119,810.57</u>	<u>934,598.50</u>
	Program Expenditures	<u>119,810.57</u>	<u>934,598.50</u>

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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	83,742.18	662,512.08
	515200 FICA EXPENSE	6,192.75	39,254.48
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	7,181.92	57,455.36
	Major Account 510000 Total	<u>97,122.61</u>	<u>759,268.00</u>
	Fund 10000 Expenditures Total	<u>97,122.61</u>	<u>759,268.00</u>
	Subprogram Expenditures	<u>97,122.61</u>	<u>759,268.00</u>
	Program Expenditures	<u>97,122.61</u>	<u>759,268.00</u>

Secure Version - Prior Month

As of February 28, 2019

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	14,619.13	51,656.61
	515200 FICA EXPENSE	1,118.36	3,951.72
	Major Account 510000 Total	<u>15,737.49</u>	<u>55,608.33</u>
	Fund 10000 Expenditures Total	<u>15,737.49</u>	<u>55,608.33</u>
	Subprogram Expenditures	<u>15,737.49</u>	<u>55,608.33</u>
	Program Expenditures	<u>15,737.49</u>	<u>55,608.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	907,115.10	7,106,664.25
	515200 FICA EXPENSE	66,850.62	420,140.86
	515400 LIFE & ACCIDENT INS EXP	63.36	505.93
	515500 HEALTH INSURANCE EXPENSE	83,495.00	659,319.50
	Major Account 510000 Total	<u>1,057,524.08</u>	<u>8,186,630.54</u>
	Fund 10000 Expenditures Total	<u>1,057,524.08</u>	<u>8,186,630.54</u>
	Subprogram Expenditures	<u>1,057,524.08</u>	<u>8,186,630.54</u>
	Program Expenditures	<u>1,057,524.08</u>	<u>8,186,630.54</u>

Secure Version - Prior Month

As of February 28, 2019

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	727,234.75	5,885,405.88
	515200 FICA EXPENSE	53,517.66	357,570.64
	515400 LIFE & ACCIDENT INS EXP	52.80	430.07
	515500 HEALTH INSURANCE EXPENSE	73,174.80	603,690.70
	Major Account 510000 Total	<u>853,980.01</u>	<u>6,847,097.29</u>
	Fund 10000 Expenditures Total	<u>853,980.01</u>	<u>6,847,097.29</u>
	Subprogram Expenditures	<u>853,980.01</u>	<u>6,847,097.29</u>
	Program Expenditures	<u>853,980.01</u>	<u>6,847,097.29</u>

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</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		101.35
	516500 WORKERS COMP PREMIUMS	26.49-	2,323.69
	Major Account 510000 Total	26.49-	2,425.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	782.85	6,689.96
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE	396.97	3,175.76
	521500 PUBLICATION & PRINT EXP		3,070.13
	522100 DUES & SUBSCRIPTION EXP	2,093.92	17,197.08
	522200 CONFERENCE REGISTRATION		1,470.00
	524600 RENT EXPENSE-BUILDINGS	192.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE		2,981.08
	531200 IT SUPPLIES		24.99
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532260 VOICE EQUIP		93.88
	533100 HOUSEHOLD & INSTIT EXP		645.50
	533900 FOOD EXPENSE		202.75
	541100 ACCTG & AUDITING SERVICES		451.66
	541200 PURCHASING ASSESSMENT		308.09
	541400 HRMS ASSESSMENT		264.48
	541700 LEGAL RELATED EXPENSE		149.50
	554120 WIRELESS PHONE SERVICES	566.96	3,748.35
	556100 INSURANCE EXPENSE		35.43
	559100 OTHER OPERATING EXP		5,178.00
	Major Account 520000 Total	4,032.70	47,770.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,088.85
	574500 PERSONAL VEHICLE MILEAGE	150.80	2,006.74
	Major Account 570000 Total	244.80	4,095.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,867.90
	Major Account 580000 Total		1,867.90
	Fund 10000 Expenditures Total	4,251.01	56,159.17
	Subprogram Expenditures	4,251.01	56,159.17

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		78,323.83	596,162.07
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		3,820.82	60,383.50
512200 SICK LEAVE EXPENSE		1,596.42	12,686.40
512300 HOLIDAY LEAVE EXPENSE		8,851.81	44,182.39
512500 FUNERAL LEAVE EXPENSE		406.37	2,060.47
512600 CIVIL LEAVE EXPENSE			750.84
512700 INJURY LEAVE EXPENSE			275.25
515100 RETIREMENT PLANS EXPENSE		6,963.76	53,651.66
515200 FICA EXPENSE		6,620.92	50,972.85
515400 LIFE & ACCIDENT INS EXP		17.28	128.56
515500 HEALTH INSURANCE EXPENSE		13,962.66	109,557.52
516300 EMPLOYEE ASSISTANCE PRO			260.62
516500 WORKERS COMP PREMIUMS		68.11-	5,975.20
Major Account 510000 Total		120,495.76	937,297.33
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		446.02	3,737.85
521400 CIO CHARGES		1,014.25	8,114.00
521500 PUBLICATION & PRINT EXP		104.84	432.83
522100 DUES & SUBSCRIPTION EXP		7,632.02	59,459.01
524600 RENT EXPENSE-BUILDINGS			72.00
531200 IT SUPPLIES		11.99	11.99
532200 PERSONAL COMPUTING EQUIPMENT			99.00
532260 VOICE EQUIP			249.95
541100 ACCTG & AUDITING SERVICES			1,161.42
541200 PURCHASING ASSESSMENT			792.23
541400 HRMS ASSESSMENT			680.10
554120 WIRELESS PHONE SERVICES		40.01	162.62
556100 INSURANCE EXPENSE			91.10
Major Account 520000 Total		9,249.13	75,064.10
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			59.95
Major Account 570000 Total			59.95
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,529.33
Major Account 580000 Total			1,529.33
Fund 10000 Expenditures Total		129,744.89	1,013,950.71
Subprogram Expenditures		129,744.89	1,013,950.71

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		18,981.46	160,648.68
511800 COMPENSATORY TIME PAID			125.75
512100 VACATION LEAVE EXPENSE		764.13	14,953.35
512200 SICK LEAVE EXPENSE		1,411.07	7,406.04
512300 HOLIDAY LEAVE EXPENSE		2,527.80	12,413.93
512500 FUNERAL LEAVE EXPENSE		1,292.35	2,001.65
512600 CIVIL LEAVE EXPENSE			486.31
515100 RETIREMENT PLANS EXPENSE		1,870.26	14,828.83
515200 FICA EXPENSE		1,741.80	13,870.35
515400 LIFE & ACCIDENT INS EXP		5.76	46.08
515500 HEALTH INSURANCE EXPENSE		5,555.46	40,850.44
516300 EMPLOYEE ASSISTANCE PRO			86.87
516500 WORKERS COMP PREMIUMS		22.70-	1,991.73
Major Account 510000 Total		34,127.39	269,710.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,620.81-	6,518.71
521200 COM EXPENSE - VOICE/DATA		592.54	4,980.30
521400 CIO CHARGES		322.92	2,583.36
521500 PUBLICATION & PRINT EXP		330.46	2,516.97
531100 OFFICE SUPPLIES EXPENSE		134.68	4,822.30
531200 IT SUPPLIES			94.97
532100 NON-CAPITALIZED EQUIP PU			592.32
533900 FOOD EXPENSE			765.94
541100 ACCTG & AUDITING SERVICES			387.14
541200 PURCHASING ASSESSMENT			264.08
541400 HRMS ASSESSMENT			226.71
554900 OTHER CONTRACTUAL SERVICES			18,377.11
556100 INSURANCE EXPENSE			30.37
Major Account 520000 Total		240.21-	42,160.28
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	187.00
574500 PERSONAL VEHICLE MILEAGE			182.25
Major Account 570000 Total		94.00	369.25
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			955.00
Major Account 580000 Total			955.00
Fund 10000 Expenditures Total		33,981.18	313,194.54
Subprogram Expenditures		33,981.18	313,194.54

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	24,015.25	192,339.27
	512100 VACATION LEAVE EXPENSE	1,002.79	15,771.48
	512200 SICK LEAVE EXPENSE	1,278.87	7,382.88
	512300 HOLIDAY LEAVE EXPENSE	2,697.33	13,825.94
	512500 FUNERAL LEAVE EXPENSE	226.86	1,684.66
	512600 CIVIL LEAVE EXPENSE		173.59
	515100 RETIREMENT PLANS EXPENSE	2,188.06	17,310.56
	515200 FICA EXPENSE	2,048.92	16,191.96
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	7,001.42	56,011.36
	516300 EMPLOYEE ASSISTANCE PRO		101.35
	516500 WORKERS COMP PREMIUMS	26.49	2,323.69
	Major Account 510000 Total	<u>40,439.73</u>	<u>323,170.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.96	952.59
	521200 COM EXPENSE - VOICE/DATA	336.88	2,688.60
	521400 CIO CHARGES	368.41	2,947.28
	521500 PUBLICATION & PRINT EXP	476.33	1,219.76
	522100 DUES & SUBSCRIPTION EXP	2,510.65	19,938.49
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	83.07	577.73
	532100 NON-CAPITALIZED EQUIP PU		475.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.50
	532240 DATA STORAGE EQUIP	11.70	29.77
	541100 ACCTG & AUDITING SERVICES		451.66
	541200 PURCHASING ASSESSMENT		308.09
	541400 HRMS ASSESSMENT		264.48
	554900 OTHER CONTRACTUAL SERVICES	148.50	475.05
	556100 INSURANCE EXPENSE		35.43
	Major Account 520000 Total	<u>4,057.50</u>	<u>30,493.43</u>
	Fund 10000 Expenditures Total	<u>44,497.23</u>	<u>353,663.93</u>
	Subprogram Expenditures	<u>44,497.23</u>	<u>353,663.93</u>

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	10,879.73	80,683.21
	512100 VACATION LEAVE EXPENSE	1,298.57	4,123.33
	512200 SICK LEAVE EXPENSE	281.11	2,169.22
	512300 HOLIDAY LEAVE EXPENSE	1,267.07	6,197.36
	515100 RETIREMENT PLANS EXPENSE	1,027.84	6,976.79
	515200 FICA EXPENSE	995.93	6,694.62
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS	7.57-	663.91
	Major Account 510000 Total	<u>17,438.66</u>	<u>121,101.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	70.22	559.52
	521400 CIO CHARGES	105.26	842.08
	522100 DUES & SUBSCRIPTION EXP	125.23	1,057.31
	532200 PERSONAL COMPUTING EQUIPMENT		177.61
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		75.57
	554120 WIRELESS PHONE SERVICES		129.82
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	<u>300.71</u>	<u>3,069.57</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		<u>1,330.00</u>
	Fund 10000 Expenditures Total	<u>17,739.37</u>	<u>125,500.97</u>
	Subprogram Expenditures	<u>17,739.37</u>	<u>125,500.97</u>

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	86,486.32	676,309.52
	511800 COMPENSATORY TIME PAID		546.88
	512100 VACATION LEAVE EXPENSE	2,878.66	47,403.57
	512200 SICK LEAVE EXPENSE	5,793.80	34,236.20
	512300 HOLIDAY LEAVE EXPENSE	9,923.94	49,513.46
	512500 FUNERAL LEAVE EXPENSE		3,259.53
	515100 RETIREMENT PLANS EXPENSE	7,868.63	60,747.75
	515200 FICA EXPENSE	7,430.86	57,410.84
	515400 LIFE & ACCIDENT INS EXP	23.04	175.68
	515500 HEALTH INSURANCE EXPENSE	19,786.20	151,543.90
	516300 EMPLOYEE ASSISTANCE PRO		347.49
	516500 WORKERS COMP PREMIUMS	90.82	7,966.93
	Major Account 510000 Total	140,100.63	1,089,461.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.06	3,949.26
	521200 COM EXPENSE - VOICE/DATA	395.44	4,020.69
	521400 CIO CHARGES	1,236.89	9,889.12
	521500 PUBLICATION & PRINT EXP	2,204.87	9,275.62
	522100 DUES & SUBSCRIPTION EXP	62.04	475.37
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	1,981.25	17,122.50
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	3.73	3.73
	527600 REP & MAINT-HOUSE/INST E		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,122.63	3,400.07
	531200 IT SUPPLIES		58.30
	532100 NON-CAPITALIZED EQUIP PU		7,535.67
	532200 PERSONAL COMPUTING EQUIPMENT		1,179.55
	533100 HOUSEHOLD & INSTIT EXP		1,210.26
	533900 FOOD EXPENSE		711.06
	534600 ED & RECREATIONAL SUP EX		55.00
	541100 ACCTG & AUDITING SERVICES		1,548.56
	541200 PURCHASING ASSESSMENT		1,056.31
	541400 HRMS ASSESSMENT		906.78
	543100 IT CONSULTING-APPLICATIONS		1,458.00
	548400 TRANSACTION PROCESSING SE		524.66
	549700 TELEPHONE SERVICES		332.87
	554120 WIRELESS PHONE SERVICES	1,244.22	15,082.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,431.00	10,189.80
	556100 INSURANCE EXPENSE		121.46
	559100 OTHER OPERATING EXP		127.61
	Major Account 520000 Total	10,280.13	90,819.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.01	3,885.30
	573100 STATE-OWNED TRANSPORT		24,120.02
	574500 PERSONAL VEHICLE MILEAGE	2,699.90	16,505.49
	575100 MISC TRAVEL EXPENSE	23.25	186.00
	Major Account 570000 Total	2,918.16	44,696.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,223.82
	Major Account 580000 Total		3,223.82
	Fund 10000 Expenditures Total	153,298.92	1,228,201.80
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	471101 PUBLIC GUARDIAN FEE	3,795.00-	22,385.00-
	475100 REGISTRATION / LICENSE F	6,244.00-	25,045.00-
	Major Account 470000 Total	10,039.00-	47,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.20-	1,645.14-
	Major Account 480000 Total	251.20-	1,645.14-
	Fund 20515 Revenue Total	10,290.20-	49,615.14-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,130.00
	534600 ED & RECREATIONAL SUP EX		197.00
	Major Account 520000 Total		2,327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,697.00
	Major Account 570000 Total		2,697.00
	Fund 20515 Expenditures Total		5,024.00
	Subprogram Revenues	10,290.20-	49,615.14-
	Subprogram Expenditures	153,298.92	1,233,225.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.41	24,157.29
	512200 SICK LEAVE EXPENSE	146.00	146.00
	512300 HOLIDAY LEAVE EXPENSE		723.56
	515100 RETIREMENT PLANS EXPENSE	236.87	1,874.01
	515200 FICA EXPENSE	227.45	1,798.17
	515400 LIFE & ACCIDENT INS EXP	.34	2.65
	515500 HEALTH INSURANCE EXPENSE	575.98	4,607.84
	516300 EMPLOYEE ASSISTANCE PRO		4.92
	516500 WORKERS COMP PREMIUMS	1.29	112.87
	Major Account 510000 Total	4,202.76	33,427.31
	520000 Operating Expenses		
	521400 CIO CHARGES	17.89	143.12
	531100 OFFICE SUPPLIES EXPENSE		29.06
	531200 IT SUPPLIES		2.38
	532100 NON-CAPITALIZED EQUIP PU		36.38
	541100 ACCTG & AUDITING SERVICES		21.94
	541200 PURCHASING ASSESSMENT		14.96
	541400 HRMS ASSESSMENT		12.84
	554120 WIRELESS PHONE SERVICES	15.22	221.90
	556100 INSURANCE EXPENSE		1.72
	Major Account 520000 Total	33.11	484.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.84	1,278.59
	574500 PERSONAL VEHICLE MILEAGE		1,565.49
	Major Account 570000 Total	127.84	2,844.08
	Fund 10000 Expenditures Total	4,363.71	36,755.69
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,962.41
	Major Account 460000 Total		80,962.41
	Fund 40500 Revenue Total		80,962.41
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.34	46,893.56
	512200 SICK LEAVE EXPENSE	283.42	283.42
	512300 HOLIDAY LEAVE EXPENSE		1,404.53
	515100 RETIREMENT PLANS EXPENSE	459.83	3,637.79
	515200 FICA EXPENSE	441.53	3,490.55
	515400 LIFE & ACCIDENT INS EXP	.62	5.03

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		
	515500 HEALTH INSURANCE EXPENSE	1,118.08	8,944.64
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS	2.50	219.09
	Major Account 510000 Total	8,158.32	64,888.17
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	277.92
	531100 OFFICE SUPPLIES EXPENSE		56.41
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		24.93
	554120 WIRELESS PHONE SERVICES	29.55	430.70
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	64.29	940.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.16	2,481.98
	574500 PERSONAL VEHICLE MILEAGE		3,038.87
	Major Account 570000 Total	248.16	5,520.85
	Fund 40500 Expenditures Total	8,470.77	71,349.18
	Subprogram Revenues		80,962.41
	Subprogram Expenditures	12,834.48	108,104.87

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	8.14-	101.62-
	472200 REPROD & PUBLICATIONS	1,334.00-	14,088.50-
	474100 GENERAL BUSINESS FEES	4,450.00-	38,700.00-
	Major Account 470000 Total	5,792.14-	52,890.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,458.53-
	Major Account 490000 Total		2,458.53-
	Fund 10000 Revenue Total	5,792.14-	55,348.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,612.75	715,040.59
	511800 COMPENSATORY TIME PAID	107.20	417.91
	512100 VACATION LEAVE EXPENSE	2,711.02	61,191.78
	512200 SICK LEAVE EXPENSE	4,343.60	34,689.97
	512300 HOLIDAY LEAVE EXPENSE	10,426.60	50,720.95
	512500 FUNERAL LEAVE EXPENSE	479.26	1,897.92
	512800 ADMINISTRATIVE LEAVE EXP		158.86
	515100 RETIREMENT PLANS EXPENSE	8,287.76	64,705.36
	515200 FICA EXPENSE	7,961.85	61,553.41
	515400 LIFE & ACCIDENT INS EXP	19.37	153.32
	515500 HEALTH INSURANCE EXPENSE	15,286.57	121,313.88
	516300 EMPLOYEE ASSISTANCE PRO		275.10
	516500 WORKERS COMP PREMIUMS	71.90-	6,307.16
	Major Account 510000 Total	142,164.08	1,118,426.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.11	3,248.84
	521200 COM EXPENSE - VOICE/DATA	489.43	3,103.11
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	3,137.29	25,083.16
	521500 PUBLICATION & PRINT EXP	3,768.08	13,846.21
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	6,456.62	149,104.13
	522200 CONFERENCE REGISTRATION	130.00	1,785.00
	523100 UTILITIES EXPENSE	226.44	226.44
	524600 RENT EXPENSE-BUILDINGS	723.75	32,226.62
	524700 RENT EXP-OTHER REAL PROP		400.00
	525200 RENT EXP-DATA PROC EQUIP		602.88
	527600 REP & MAINT-HOUSE/INST E	16.88	973.13
	531100 OFFICE SUPPLIES EXPENSE	297.75	4,144.27

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		
	531200 IT SUPPLIES		238.38
	532100 NON-CAPITALIZED EQUIP PU	2,286.64	10,208.77
	532200 PERSONAL COMPUTING EQUIPMENT		107.49
	532260 VOICE EQUIP	178.31	426.81
	533100 HOUSEHOLD & INSTIT EXP	444.25	719.00
	533900 FOOD EXPENSE	438.11	8,934.05
	534600 ED & RECREATIONAL SUP EX		1,034.94
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		1,580.94
	541200 PURCHASING ASSESSMENT		836.24
	541400 HRMS ASSESSMENT		717.87
	543100 IT CONSULTING-APPLICATIONS		3,705.00
	554120 WIRELESS PHONE SERVICES	404.61	4,637.38
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555100 DATA PROC SOFTW LIC FEE		6,571.00
	555200 SOFTWARE - NEW PURCHASES		1,131.46
	555510 SAAS SUBSCRIPTION FEES	75.00	764.70
	556100 INSURANCE EXPENSE		96.16
	559100 OTHER OPERATING EXP	10.40	236.08
	Major Account 520000 Total	19,397.67	279,064.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.38	12,264.82
	572100 COMMERCIAL TRANSPORTATIO	743.96	2,129.16
	573100 STATE-OWNED TRANSPORT		3,657.06
	574500 PERSONAL VEHICLE MILEAGE	855.38	5,705.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.93
	575100 MISC TRAVEL EXPENSE		499.00
	Major Account 570000 Total	3,158.72	25,102.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.38
	Major Account 580000 Total		1,984.38
	Fund 10000 Expenditures Total	164,720.47	1,424,577.31
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		37,500.00-
	465100 NONGRANT REIMBURSEMENTS	2,752.93-	33,496.27-
	Major Account 460000 Total	2,752.93-	70,996.27-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.05-	21,033.61-
	Major Account 480000 Total	2,475.05-	21,033.61-
	Fund 20565 Revenue Total	5,227.98-	92,029.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.18	13,836.41
	512100 VACATION LEAVE EXPENSE	11.83	498.59
	512200 SICK LEAVE EXPENSE	159.75	1,232.87
	512300 HOLIDAY LEAVE EXPENSE	189.33	658.47
	515100 RETIREMENT PLANS EXPENSE	153.56	1,214.93
	515200 FICA EXPENSE	152.74	1,207.93
	515400 LIFE & ACCIDENT INS EXP	.48	3.86
	Major Account 510000 Total	2,357.87	18,653.06
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	350.90	350.90
	524600 RENT EXPENSE-BUILDINGS	2,508.82	21,420.66
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	30,000.00
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	6,609.72	51,751.56
	Fund 20565 Expenditures Total	8,967.59	70,404.62
40500 SUPREME COURT GRANTS			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.76	87.76
	574500 PERSONAL VEHICLE MILEAGE	369.40	369.40
	Major Account 570000 Total	457.16	457.16
	Fund 40500 Expenditures Total	457.16	457.16
	Subprogram Revenues	11,020.12-	147,378.53-
	Subprogram Expenditures	174,145.22	1,495,439.09

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	40.00-	500.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	10,692.00-	91,956.00-
	Major Account 470000 Total	10,732.00-	92,906.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.91-	2,192.25-
	484500 REIMB NON-GOVT SOURCES	28.00-	56.00-
	Major Account 480000 Total	270.91-	2,248.25-
	Fund 20585 Revenue Total	11,002.91-	95,154.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,403.52	38,557.86
	512100 VACATION LEAVE EXPENSE	101.20	2,631.57
	512200 SICK LEAVE EXPENSE	132.96	1,318.22
	512300 HOLIDAY LEAVE EXPENSE	570.75	1,439.54
	515100 RETIREMENT PLANS EXPENSE	389.97	3,290.77
	515200 FICA EXPENSE	373.47	3,135.26
	515400 LIFE & ACCIDENT INS EXP	.81	7.28
	515500 HEALTH INSURANCE EXPENSE	993.13	8,769.12
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS	5.03-	441.50
	Major Account 510000 Total	6,960.78	59,610.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.33	1,168.50
	521200 COM EXPENSE - VOICE/DATA	17.55	139.89
	521400 CIO CHARGES	52.63	421.04
	521500 PUBLICATION & PRINT EXP	488.97	2,533.27
	522100 DUES & SUBSCRIPTION EXP	76.45	1,036.14
	522600 JOB APPLICANT EXPENSE	526.00	6,248.00
	524600 RENT EXPENSE-BUILDINGS	1,084.60	8,847.39
	524700 RENT EXP-OTHER REAL PROP	106.08	844.56
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE		466.86
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE	61.56	1,424.07
	534600 ED & RECREATIONAL SUP EX		17,898.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		50.25

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	361.35	2,870.39
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554120 WIRELESS PHONE SERVICES	14.13	183.65
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	27,640.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	4,502.02	78,263.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.13	922.56
	572100 COMMERCIAL TRANSPORTATIO	78.71	1,102.72
	574500 PERSONAL VEHICLE MILEAGE		64.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.68	3,710.14
	575100 MISC TRAVEL EXPENSE	48.00	2,560.00
	Major Account 570000 Total	235.52	8,359.73
	Fund 20585 Expenditures Total	11,698.32	146,233.64
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95,039.25-	190,784.63-
	475100 REGISTRATION / LICENSE F	54,776.00-	297,116.00-
	Major Account 470000 Total	149,815.25-	487,900.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,656.59-	20,566.30-
	Major Account 480000 Total	2,656.59-	20,566.30-
	Fund 20595 Revenue Total	152,471.84-	508,466.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,018.12	108,864.75
	512100 VACATION LEAVE EXPENSE	916.62	8,589.48
	512200 SICK LEAVE EXPENSE	312.26	3,202.68
	512300 HOLIDAY LEAVE EXPENSE	1,772.51	4,944.08
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,199.58	9,407.53
	515200 FICA EXPENSE	1,109.54	8,500.79
	515400 LIFE & ACCIDENT INS EXP	2.31	18.42
	515500 HEALTH INSURANCE EXPENSE	3,206.59	25,532.98
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS	11.05-	969.31
	Major Account 510000 Total	21,526.48	170,106.81

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As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.58	367.70
	521200 COM EXPENSE - VOICE/DATA	92.11	520.53
	521400 CIO CHARGES	105.26	842.08
	521500 PUBLICATION & PRINT EXP	216.21	2,425.54
	522200 CONFERENCE REGISTRATION		78.10
	524600 RENT EXPENSE-BUILDINGS	1,325.64	11,117.03
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		1,361.65
	527400 REP & MAINT-DATA PROC	2,000.00	44,300.00
	531100 OFFICE SUPPLIES EXPENSE	33.22	674.57
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532240 DATA STORAGE EQUIP	1,320.64	2,779.19
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE		934.81
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		110.34
	543100 IT CONSULTING-APPLICATIONS	4,185.00	27,651.58
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	12,500.00
	548400 TRANSACTION PROCESSING SE	3,030.05	16,271.33
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	122.89	2,443.48
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE	478.73	478.73
	555200 SOFTWARE - NEW PURCHASES	2,221.29	2,505.29
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	17,236.75	140,275.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE		758.11
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,032.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

FUND NUMBER AND NAME  
 20595 ATTORNEY SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 20595 Expenditures Total

38,763.23

313,195.94

Subprogram Revenues

~~163,474.75~~

~~603,621.18~~

Subprogram Expenditures

50,461.55

459,429.58

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		
	461700 OP GRANTS - OTHER		18,570.00-
	Major Account 460000 Total		18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	474100 GENERAL BUSINESS FEES	200.00-	1,650.00-
	474125 NSC EDUCATION FEE	27,516.00-	212,725.54-
	Major Account 470000 Total	27,716.00-	215,775.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.35-	4,152.28-
	484500 REIMB NON-GOVT SOURCES		151.00-
	Major Account 480000 Total	513.35-	4,303.28-
	Fund 20530 Revenue Total	28,229.35-	238,648.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,783.69	47,241.86
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		2,753.20
	512200 SICK LEAVE EXPENSE	314.61	782.26
	512300 HOLIDAY LEAVE EXPENSE	314.61	1,997.76
	515100 RETIREMENT PLANS EXPENSE	480.20	3,951.78
	515200 FICA EXPENSE	455.23	3,707.45
	515400 LIFE & ACCIDENT INS EXP	.96	12.42
	515500 HEALTH INSURANCE EXPENSE	1,527.40	13,869.41
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS	11.35-	995.87
	Major Account 510000 Total	8,865.35	75,455.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.30	210.92
	521200 COM EXPENSE - VOICE/DATA	293.12	2,382.08
	521400 CIO CHARGES	157.89	1,263.12
	521500 PUBLICATION & PRINT EXP	4,994.68	13,551.00
	522100 DUES & SUBSCRIPTION EXP		1.69
	524700 RENT EXP-OTHER REAL PROP		995.00
	525200 RENT EXP-DATA PROC EQUIP		5,242.20
	527600 REP & MAINT-HOUSE/INST E	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	823.58	13,372.61
	531200 IT SUPPLIES		831.13
	533100 HOUSEHOLD & INSTIT EXP		63.98
	533900 FOOD EXPENSE	232.51	18,439.52

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		
	541100 ACCTG & AUDITING SERVICES		193.57
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT		113.34
	542100 SOS TEMP SERV - PERSONNEL	1,101.29	2,730.47
	547100 EDUCATIONAL SERVICES		9,123.72
	548400 TRANSACTION PROCESSING SE	6.30	54.94
	554100 DATA SERVICES	557.67	1,673.01
	554120 WIRELESS PHONE SERVICES	140.21	969.13
	555100 DATA PROC SOFTW LIC FEE	957.46	957.46
	555200 SOFTWARE - NEW PURCHASES	8,885.17	8,885.17
	555510 SAAS SUBSCRIPTION FEES	196.85	1,268.25
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP		41.45
	Major Account 520000 Total	18,577.03	82,609.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.69	45,116.70
	572100 COMMERCIAL TRANSPORTATIO	158.53	3,187.49
	573100 STATE-OWNED TRANSPORT		104.75
	574500 PERSONAL VEHICLE MILEAGE	610.74	36,559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	1,124.96	86,109.98
	Fund 20530 Expenditures Total	28,567.34	244,175.41
	Subprogram Revenues	28,229.35	238,648.82
	Subprogram Expenditures	28,567.34	244,175.41

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		3,460.00
	Major Account 520000 Total		3,460.00
	Fund 10000 Expenditures Total		3,460.00
	Subprogram Expenditures		3,460.00

## Program Summary by Subprogram

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	75.00-	1,515.23-
	Major Account 470000 Total	75.00-	1,515.23-
	Fund 10000 Revenue Total	75.00-	1,515.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	206.25	1,680.39
	Major Account 520000 Total	206.25	1,680.39
	Fund 10000 Expenditures Total	206.25	1,680.39
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.54-	8.12-
	Major Account 470000 Total	.54-	8.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.26-	331.42-
	484500 REIMB NON-GOVT SOURCES	17.00-	267.25-
	484800 ROYALTY REVENUE	214.84-	5,844.83-
	Major Account 480000 Total	281.10-	6,443.50-
	Fund 20510 Revenue Total	281.64-	6,451.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.22	1,508.40
	Major Account 520000 Total	1,013.22	1,508.40
	Fund 20510 Expenditures Total	1,013.22	1,508.40
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,486.19-	2,894.19-
	Major Account 470000 Total	2,486.19-	2,894.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.84-	932.11-
	484500 REIMB NON-GOVT SOURCES	2,709.50-	2,968.25-
	Major Account 480000 Total	2,824.34-	3,900.36-
	Fund 20545 Revenue Total	5,310.53-	6,794.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.68	3,204.07
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE	39.94	118.26
	515100 RETIREMENT PLANS EXPENSE	32.41	271.58
	515200 FICA EXPENSE	21.90	208.48
	515400 LIFE & ACCIDENT INS EXP	.11	.90
	515500 HEALTH INSURANCE EXPENSE	64.42	495.01

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	551.46	4,602.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,104.54	4,438.42
	524600 RENT EXPENSE-BUILDINGS	310.00	2,480.00
	Major Account 520000 Total	4,414.54	6,918.42
	Fund 20545 Expenditures Total	4,966.00	11,520.61
	Subprogram Revenues	5,667.17-	14,761.40-
	Subprogram Expenditures	6,185.47	14,709.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,479.11	5,169.43
	521500 PUBLICATION & PRINT EXP	560.85	756.89
	522100 DUES & SUBSCRIPTION EXP	45.00	758.25
	533900 FOOD EXPENSE		141.66
	555200 SOFTWARE - NEW PURCHASES		5,794.10
	Major Account 520000 Total	3,084.96	12,620.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		621.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,074.75
	Major Account 570000 Total		1,695.84
	Fund 10000 Expenditures Total	3,084.96	14,316.17
	Subprogram Expenditures	3,084.96	14,316.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	25.51
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		31.60
	541700 LEGAL RELATED EXPENSE		12,101.05
	Major Account 520000 Total	19.93	12,178.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		301.50
	Major Account 570000 Total		301.50
	Fund 10000 Expenditures Total	19.93	12,479.66
	Subprogram Expenditures	19.93	12,479.66

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		
	521291 COM EXPENSE - VIDEO		680.00
	533900 FOOD EXPENSE		195.36
	554130 VIDEO SERVICES		180.00
	Major Account 520000 Total		1,055.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		233.80
	Major Account 570000 Total		233.80
	Fund 10000 Expenditures Total		1,289.16
	Subprogram Expenditures		1,289.16

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		21,438.71	164,386.92
512100 VACATION LEAVE EXPENSE		256.77	8,483.84
512200 SICK LEAVE EXPENSE		394.62	3,591.08
512300 HOLIDAY LEAVE EXPENSE		2,246.48	10,954.17
515100 RETIREMENT PLANS EXPENSE		1,822.33	14,033.71
515200 FICA EXPENSE		1,749.99	13,609.76
515400 LIFE & ACCIDENT INS EXP		3.84	26.88
515500 HEALTH INSURANCE EXPENSE		3,475.40	25,429.10
516300 EMPLOYEE ASSISTANCE PRO			72.39
516500 WORKERS COMP PREMIUMS		18.92	1,659.77
Major Account 510000 Total		31,369.22	242,247.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE			26.20
521200 COM EXPENSE - VOICE/DATA		17.55	141.99
521400 CIO CHARGES		157.89	1,263.12
521500 PUBLICATION & PRINT EXP			61.07
522100 DUES & SUBSCRIPTION EXP			7,647.00
531100 OFFICE SUPPLIES EXPENSE		59.06	266.62
531200 IT SUPPLIES			34.89
532100 NON-CAPITALIZED EQUIP PU			267.49
541100 ACCTG & AUDITING SERVICES			322.62
541200 PURCHASING ASSESSMENT			220.06
541400 HRMS ASSESSMENT			188.91
547300 INTERPRETER SERVICES		101,064.64	763,603.65
554120 WIRELESS PHONE SERVICES		200.07	2,031.72
554900 OTHER CONTRACTUAL SERVICES			1,840.00
556100 INSURANCE EXPENSE			25.30
Major Account 520000 Total		101,499.21	777,940.64
570000 Travel Expenses			
571100 BOARD & LODGING		64.25	2,426.80
572100 COMMERCIAL TRANSPORTATIO		1,628.91	4,419.39
573100 STATE-OWNED TRANSPORT			130.06
574500 PERSONAL VEHICLE MILEAGE		333.52	2,403.58
574600 CONTRACTUAL SERV - TRAVEL EXP		12,565.62	82,008.72
575100 MISC TRAVEL EXPENSE		7.00	51.50
Major Account 570000 Total		14,599.30	91,440.05
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			955.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	580000 Capital Outlay		
	Major Account 580000 Total		955.00
	Fund 10000 Expenditures Total	147,467.73	1,112,583.31
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total		4,000.00-
	Fund 20565 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		106.09
	554900 OTHER CONTRACTUAL SERVICES		3,475.00
	Major Account 520000 Total		3,581.09
	Fund 20565 Expenditures Total		3,581.09
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	147,467.73	1,116,164.40

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	1,510.31	13,680.93
	512100 VACATION LEAVE EXPENSE	43.36	43.36
	512200 SICK LEAVE EXPENSE	108.39	108.39
	512300 HOLIDAY LEAVE EXPENSE	216.78	1,031.58
	515100 RETIREMENT PLANS EXPENSE	140.68	1,113.02
	515200 FICA EXPENSE	101.82	801.77
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	515500 HEALTH INSURANCE EXPENSE	554.90	4,439.20
	516300 EMPLOYEE ASSISTANCE PRO		7.24
	516500 WORKERS COMP PREMIUMS	1.89	165.97
	Major Account 510000 Total	2,674.83	21,395.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	95.56
	521200 COM EXPENSE - VOICE/DATA	17.55	139.89
	521400 CIO CHARGES	52.63	421.04
	521500 PUBLICATION & PRINT EXP	290.57	1,177.74
	522100 DUES & SUBSCRIPTION EXP		160.00
	532100 NON-CAPITALIZED EQUIP PU		427.28
	532200 PERSONAL COMPUTING EQUIPMENT		27.49
	533900 FOOD EXPENSE		95.95
	534600 ED & RECREATIONAL SUP EX		1,004.56
	541100 ACCTG & AUDITING SERVICES		32.26
	541200 PURCHASING ASSESSMENT		22.01
	541400 HRMS ASSESSMENT		18.90
	555200 SOFTWARE - NEW PURCHASES		116.58
	556100 INSURANCE EXPENSE		2.53
	Major Account 520000 Total	409.40	3,741.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.00
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		103.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.00
	Major Account 580000 Total		955.00
	Fund 10000 Expenditures Total	3,084.23	26,196.03
20555 PARENTING ACT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,250.00	333,361.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	42,250.00-	333,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.93-	5,900.43-
	Major Account 480000 Total	711.93-	5,900.43-
	Fund 20555 Revenue Total	42,961.93-	339,261.68-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		376.75
	533900 FOOD EXPENSE		936.00
	554900 OTHER CONTRACTUAL SERVICES		10,673.25
	Major Account 520000 Total		11,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,371.00
	574500 PERSONAL VEHICLE MILEAGE		176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,088.37
	Major Account 570000 Total		3,635.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		425,621.95
	Subprogram Revenues	42,961.93-	339,261.68-
	Subprogram Expenditures	3,084.23	451,817.98

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		12,500.69-
	475100 REGISTRATION / LICENSE F	79,560.00-	479,255.00-
	476100 OTHER LIC PERM & FEES	2,762.75-	27,512.75-
	Major Account 470000 Total	82,322.75-	519,268.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.49-	7,790.18-
	Major Account 480000 Total	961.49-	7,790.18-
	Fund 20570 Revenue Total	83,284.24-	527,058.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,506.22	210,601.13
	512100 VACATION LEAVE EXPENSE	1,934.26	20,400.87
	512200 SICK LEAVE EXPENSE	3,579.38	18,056.88
	512300 HOLIDAY LEAVE EXPENSE	3,451.70	15,614.07
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98
	515100 RETIREMENT PLANS EXPENSE	2,506.36	19,828.56
	515200 FICA EXPENSE	2,444.58	18,767.32
	515400 LIFE & ACCIDENT INS EXP	4.56	36.51
	515500 HEALTH INSURANCE EXPENSE	2,720.08	21,760.64
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS	18.92-	1,659.77
	Major Account 510000 Total	41,128.22	326,929.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.05	1,135.83
	521200 COM EXPENSE - VOICE/DATA	1,038.85	9,176.23
	521400 CIO CHARGES	293.15	2,345.20
	521500 PUBLICATION & PRINT EXP	501.16	1,838.20
	522100 DUES & SUBSCRIPTION EXP	31.01	17,757.76
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	19,964.58
	525200 RENT EXP-DATA PROC EQUIP		559.65
	531100 OFFICE SUPPLIES EXPENSE	126.14	1,055.99
	531200 IT SUPPLIES		40.15
	533900 FOOD EXPENSE		327.18
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		188.91
	541700 LEGAL RELATED EXPENSE	600.00	36,743.24

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		
	548400 TRANSACTION PROCESSING SE	2,370.94	11,832.19
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	168.12	709.21
	554900 OTHER CONTRACTUAL SERVICES	16,272.07	95,001.49
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP	20.08	103.47
	Major Account 520000 Total	24,077.33	200,909.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,735.85
	572100 COMMERCIAL TRANSPORTATIO		1,072.51
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE		1,028.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total		7,102.82
	Fund 20570 Expenditures Total	65,205.55	534,942.22
	Subprogram Revenues	<u>83,284.24</u>	<u>527,058.62</u>
	Subprogram Expenditures	<u>65,205.55</u>	<u>534,942.22</u>

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	6,624.36	46,982.65
	512100 VACATION LEAVE EXPENSE	34.69	4,643.58
	512200 SICK LEAVE EXPENSE	485.69	5,407.52
	512300 HOLIDAY LEAVE EXPENSE	775.05	4,010.07
	512500 FUNERAL LEAVE EXPENSE		1,612.25
	515100 RETIREMENT PLANS EXPENSE	593.04	4,691.70
	515200 FICA EXPENSE	568.80	4,498.20
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	722.24	5,777.92
	516300 EMPLOYEE ASSISTANCE PRO		21.72
	516500 WORKERS COMP PREMIUMS	5.68	497.93
	Major Account 510000 Total	9,799.63	78,155.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	131.80
	521200 COM EXPENSE - VOICE/DATA	186.01	1,229.51
	521400 CIO CHARGES	78.95	631.60
	521500 PUBLICATION & PRINT EXP	367.36	1,472.53
	522100 DUES & SUBSCRIPTION EXP		321.00
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE		1,051.33
	531200 IT SUPPLIES		101.63
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		325.43
	541100 ACCTG & AUDITING SERVICES		96.78
	541200 PURCHASING ASSESSMENT		66.02
	541400 HRMS ASSESSMENT		56.67
	554120 WIRELESS PHONE SERVICES	45.10	735.49
	554900 OTHER CONTRACTUAL SERVICES	38,827.92	246,623.67
	555200 SOFTWARE - NEW PURCHASES		52.50
	556100 INSURANCE EXPENSE		7.59
	Major Account 520000 Total	39,506.26	253,640.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.37
	574500 PERSONAL VEHICLE MILEAGE		1,906.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,985.39	13,899.08
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	7,985.39	16,495.77

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	57,291.28	348,291.38
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,635.57-	159,879.08-
	Major Account 470000 Total	20,635.57-	159,879.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.86-	3,536.54-
	Major Account 480000 Total	393.86-	3,536.54-
	Fund 20550 Revenue Total	21,029.43-	163,415.62-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		260.00
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		453.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 20550 Expenditures Total		202,953.00
20565 AOC CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	189,189.00-	189,189.00-
	Major Account 480000 Total	189,189.00-	189,189.00-
	Fund 20565 Revenue Total	189,189.00-	189,189.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,051.62	27,032.58
	512100 VACATION LEAVE EXPENSE	444.42	888.84
	512200 SICK LEAVE EXPENSE		396.69
	512300 HOLIDAY LEAVE EXPENSE	355.54	1,935.39
	515100 RETIREMENT PLANS EXPENSE	288.41	2,265.36
	515200 FICA EXPENSE	282.19	2,214.65
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	4,900.36	38,558.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,548.70
	524700 RENT EXP-OTHER REAL PROP		177.85
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-

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

<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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,289.86
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	55.10	228.32
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	296,072.75
	Major Account 520000 Total	3,430.10	303,886.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,144.52
	572100 COMMERCIAL TRANSPORTATIO		526.40
	574500 PERSONAL VEHICLE MILEAGE		57.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.78	1,458.62
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	176.78	5,207.31
	Fund 20565 Expenditures Total	8,507.24	347,652.59
	Subprogram Revenues	210,218.43	352,604.62
	Subprogram Expenditures	65,798.52	898,896.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,210.98	44,309.41
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		8,691.76
	512200 SICK LEAVE EXPENSE	645.57	5,087.60
	512300 HOLIDAY LEAVE EXPENSE	2,451.77	12,905.67
	515100 RETIREMENT PLANS EXPENSE	846.77	5,316.15
	515200 FICA EXPENSE	831.33	5,187.38
	515400 LIFE & ACCIDENT INS EXP	4.80	42.20
	515500 HEALTH INSURANCE EXPENSE	1,301.25	9,692.76
	516300 EMPLOYEE ASSISTANCE PRO		86.87
	516500 WORKERS COMP PREMIUMS	22.70	1,991.73
	Major Account 510000 Total	14,269.77	93,411.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	28.55
	521200 COM EXPENSE - VOICE/DATA		239.65
	521400 CIO CHARGES	315.78	2,526.24
	521500 PUBLICATION & PRINT EXP	195.21	1,585.60
	522100 DUES & SUBSCRIPTION EXP	18.04	175.79
	522200 CONFERENCE REGISTRATION		25.50
	523100 UTILITIES EXPENSE	226.46	226.46
	524600 RENT EXPENSE-BUILDINGS		2,442.51
	524700 RENT EXP-OTHER REAL PROP		2,931.28
	527600 REP & MAINT-HOUSE/INST E	16.87	28.12
	531100 OFFICE SUPPLIES EXPENSE		320.56
	533100 HOUSEHOLD & INSTIT EXP		64.60
	533900 FOOD EXPENSE	13.78	7,911.51
	541100 ACCTG & AUDITING SERVICES		387.14
	541200 PURCHASING ASSESSMENT		264.08
	541400 HRMS ASSESSMENT		226.71
	554100 DATA SERVICES	557.67	1,673.01
	554120 WIRELESS PHONE SERVICES	208.07	677.12
	555100 DATA PROC SOFTW LIC FEE	478.73	478.73
	556100 INSURANCE EXPENSE		30.37
	Major Account 520000 Total	2,033.69	22,192.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.68	4,447.27
	572100 COMMERCIAL TRANSPORTATIO	297.96	2,069.44
	573100 STATE-OWNED TRANSPORT		2,099.89

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	321.51	3,506.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	924.32	1,134.69
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	2,100.47	13,366.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,910.00
	Major Account 580000 Total		1,910.00
	Fund 10000 Expenditures Total	18,403.93	130,880.37
20565 AOC CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		758,816.00-
	Major Account 480000 Total		758,816.00-
	Fund 20565 Revenue Total	500.00-	759,316.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,587.73
	512100 VACATION LEAVE EXPENSE		2,495.21
	512300 HOLIDAY LEAVE EXPENSE		1,213.70
	515100 RETIREMENT PLANS EXPENSE		1,969.12
	515200 FICA EXPENSE		1,839.46
	515400 LIFE & ACCIDENT INS EXP		4.60
	515500 HEALTH INSURANCE EXPENSE		6,437.42
	Major Account 510000 Total		36,547.24
	520000 Operating Expenses		
	521400 CIO CHARGES	105.26-	263.15
	521500 PUBLICATION & PRINT EXP		636.88
	524600 RENT EXPENSE-BUILDINGS	344.58-	654.71
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	533900 FOOD EXPENSE		103.69
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	554120 WIRELESS PHONE SERVICES	.69-	300.88
	554900 OTHER CONTRACTUAL SERVICES	5,249.99	254,037.39
	Major Account 520000 Total	4,799.46	251,694.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,140.52

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

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,618.21
	574500 PERSONAL VEHICLE MILEAGE		591.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,242.13
	575100 MISC TRAVEL EXPENSE		63.89
	Major Account 570000 Total		40,656.25
	Fund 20565 Expenditures Total	4,799.46	328,897.58
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,805.35	53,968.45
	515100 RETIREMENT PLANS EXPENSE	509.60	4,041.21
	515200 FICA EXPENSE	504.85	4,002.47
	515500 HEALTH INSURANCE EXPENSE	409.55	3,276.40
	Major Account 510000 Total	8,229.35	65,288.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.12	798.61
	524600 RENT EXPENSE-BUILDINGS	72.25	2,387.08
	554120 WIRELESS PHONE SERVICES	57.92	1,544.69
	Major Account 520000 Total	230.29	4,730.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE		58.32
	575100 MISC TRAVEL		7.00
	Major Account 570000 Total		159.32
	Fund 40000 Expenditures Total	8,459.64	70,178.23
	Subprogram Revenues	<u>500.00</u>	<u>759,316.00</u>
	Subprogram Expenditures	<u>31,663.03</u>	<u>529,956.18</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	4,502.23	32,325.11
	512100 VACATION LEAVE EXPENSE		1,832.25
	512200 SICK LEAVE EXPENSE		1,050.37
	512300 HOLIDAY LEAVE EXPENSE	457.86	2,400.73
	515100 RETIREMENT PLANS EXPENSE	371.40	2,816.13
	515200 FICA EXPENSE	367.29	2,779.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516300 EMPLOYEE ASSISTANCE PRO		14.48
	516500 WORKERS COMP PREMIUMS	3.78	331.96
	Major Account 510000 Total	<u>6,173.18</u>	<u>47,376.21</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.55	139.89
	521400 CIO CHARGES	52.63	421.04
	541100 ACCTG & AUDITING SERVICES		64.52
	541200 PURCHASING ASSESSMENT		44.01
	541400 HRMS ASSESSMENT		37.77
	554120 WIRELESS PHONE SERVICES	55.10	459.89
	556100 INSURANCE EXPENSE		5.06
	Major Account 520000 Total	<u>125.28</u>	<u>1,172.18</u>
	Fund 10000 Expenditures Total	<u>6,298.46</u>	<u>48,548.39</u>
	Subprogram Expenditures	<u>6,298.46</u>	<u>48,548.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	6,805.35	53,839.38
	515100 RETIREMENT PLANS EXPENSE	509.60	4,031.56
	515200 FICA EXPENSE	461.10	3,642.63
	515500 HEALTH INSURANCE EXPENSE	2,103.61	16,828.88
	Major Account 510000 Total	<u>9,879.66</u>	<u>78,342.45</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.25	2,387.08
	531100 OFFICE SUPPLIES EXPENSE		41.04
	Major Account 520000 Total	<u>72.25</u>	<u>2,428.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.09
	574500 PERSONAL VEHICLE MILEAGE	59.16	371.45
	575100 MISC TRAVEL		14.00
	Major Account 570000 Total	<u>59.16</u>	<u>804.54</u>
	Fund 40000 Expenditures Total	<u>10,011.07</u>	<u>81,575.11</u>
	Subprogram Expenditures	<u>10,011.07</u>	<u>81,575.11</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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	4,253.55	40,653.30
	515100 RETIREMENT PLANS EXPENSE	318.51	3,044.04
	515200 FICA EXPENSE	311.67	2,981.43
	515500 HEALTH INSURANCE EXPENSE	528.14	4,942.36
	Major Account 510000 Total	5,411.87	51,621.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.25	2,387.08
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	543100 IT CONSULTING-APPLICATIONS		43,810.57
	554120 WIRELESS PHONE SERVICES	48.00	221.22
	Major Account 520000 Total	120.25	46,488.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	574500 PERSONAL VEHICLE MILEAGE	58.70	58.70
	Major Account 570000 Total	58.70	338.70
	Fund 40000 Expenditures Total	5,590.82	98,448.70
	Subprogram Expenditures	<u>5,590.82</u>	<u>98,448.70</u>
	Program Revenues	<u>555,646.19</u>	<u>3,117,228.40</u>
	Program Expenditures	<u>993,930.96</u>	<u>9,509,448.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		131.66-
	Major Account 470000 Total		131.66-
	Fund 10000 Revenue Total		131.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.90	41,890.91
	512100 VACATION LEAVE EXPENSE		1,425.76
	512200 SICK LEAVE EXPENSE		425.76
	512300 HOLIDAY LEAVE EXPENSE	560.01	2,520.22
	515100 RETIREMENT PLANS EXPENSE	452.49	3,464.13
	515200 FICA EXPENSE	414.91	3,233.60
	515400 LIFE & ACCIDENT INS EXP	1.33	9.66
	515500 HEALTH INSURANCE EXPENSE	683.48	4,946.83
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS	7.57-	663.91
	Major Account 510000 Total	7,587.55	58,609.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	66.20
	521200 COM EXPENSE - VOICE/DATA	201.15	1,586.89
	521400 CIO CHARGES	105.26	842.08
	521500 PUBLICATION & PRINT EXP	19,095.00	156,642.42
	522100 DUES & SUBSCRIPTION EXP	2,370.75	25,906.22
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	531100 OFFICE SUPPLIES EXPENSE		142.36
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		75.57
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	21,797.08	186,110.23
	Fund 10000 Expenditures Total	29,384.63	244,719.97
	Subprogram Revenues		131.66-
	Subprogram Expenditures	29,384.63	244,719.97
	Program Revenues		131.66-
	Program Expenditures	29,384.63	244,719.97

Secure Version - Prior Month

As of February 28, 2019

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	529.11-	3,927.16-
	Major Account 480000 Total	529.11-	3,927.16-
	Fund 20560 Revenue Total	529.11-	3,927.16-
	Subprogram Revenues	529.11-	3,927.16-

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		130,387.12-
	Major Account 460000 Total		130,387.12-
	Fund 20560 Revenue Total		130,387.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,542.71	56,412.06
	511800 COMPENSATORY TIME PAID	493.33	589.37
	512100 VACATION LEAVE EXPENSE	36.84	1,964.19
	512200 SICK LEAVE EXPENSE	372.12	1,664.50
	512300 HOLIDAY LEAVE EXPENSE	757.12	4,020.42
	515100 RETIREMENT PLANS EXPENSE	614.17	4,841.07
	515200 FICA EXPENSE	571.68	4,499.54
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,497.26	19,978.08
	Major Account 510000 Total	11,888.11	93,992.27
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	924.72
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	115.59	1,390.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.60
	574500 PERSONAL VEHICLE MILEAGE	546.94	2,429.29
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	546.94	2,861.78
	Fund 20560 Expenditures Total	12,550.64	98,244.56
	Subprogram Revenues		130,387.12-
	Subprogram Expenditures	12,550.64	98,244.56
	Program Revenues	529.11-	134,314.28-
	Program Expenditures	12,550.64	98,244.56

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As of February 28, 2019

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	611,582.61-	4,800,806.77-
	Major Account 470000 Total	611,582.61-	4,800,806.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.20-	10,804.29-
	481119 BANK CARD CHARGES	1,183.35	10,958.24
	Major Account 480000 Total	256.85-	153.95
	Fund 10000 Revenue Total	611,839.46-	4,800,652.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,826.44	7,004,229.21
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	67.39	1,363.88
	512100 VACATION LEAVE EXPENSE	45,801.82	617,709.17
	512200 SICK LEAVE EXPENSE	58,547.53	351,093.51
	512300 HOLIDAY LEAVE EXPENSE	104,591.72	504,882.71
	512500 FUNERAL LEAVE EXPENSE	3,548.61	24,478.98
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	365.73	6,213.80
	515100 RETIREMENT PLANS EXPENSE	79,584.13	622,396.24
	515200 OASDI EXPENSE	75,999.03	593,619.42
	515400 LIFE & ACCIDENT INS EXP	308.16	2,461.06
	515500 HEALTH INSURANCE EXPENSE	257,291.64	2,045,987.71
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		6,044.79
	516500 WORKERS COMP PREMIUMS	1,555.26-	136,433.81
	Major Account 510000 Total	1,500,376.94	11,925,546.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.97	371.65
	522200 CONFERENCE REGISTRATION		1,490.00
	524700 RENT EXP-OTHER REAL PROP		17.86
	531200 IT SUPPLIES		54.47
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE	61.25	640.92
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		15,528.69
	542100 SOS TEMP SERV - PERSONNEL	836.12	836.12

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As of February 28, 2019

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		
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	45.10	218.32
	554900 OTHER CONTRACTUAL SERVICE	499.98	4,499.82
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	1,537.42	76,539.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,310.28
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	16,905.97	146,647.80
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	16,905.97	153,377.55
	Fund 10000 Expenditures Total	1,518,820.33	12,155,463.32
	Subprogram Revenues	611,839.46	4,800,652.82
	Subprogram Expenditures	1,518,820.33	12,155,463.32
	Program Revenues	611,839.46	4,800,652.82
	Program Expenditures	1,518,820.33	12,155,463.32

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	2,791.00-	22,955.00-
	Major Account 470000 Total	2,791.00-	22,955.00-
	Fund 10000 Revenue Total	2,791.00-	22,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,396.13	4,461,365.56
	511300 OVERTIME PAYMENTS	1,025.60	3,700.62
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	2,578.99	18,734.00
	512100 VACATION LEAVE EXPENSE	27,204.21	395,199.06
	512200 SICK LEAVE EXPENSE	37,042.30	231,945.67
	512300 HOLIDAY LEAVE EXPENSE	67,655.56	322,458.83
	512400 MILITARY LEAVE EXPENSE		95.99
	512500 FUNERAL LEAVE EXPENSE	1,592.96	11,770.90
	512600 CIVIL LEAVE EXPENSE	624.21	807.24
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP	81.49	1,975.82
	515100 RETIREMENT PLANS EXPENSE	52,131.47	408,039.55
	515200 OASDI EXPENSE	48,765.39	377,695.58
	515400 LIFE & ACCIDENT INS EXP	179.51	1,378.66
	515500 HEALTH INSURANCE EXPENSE	156,267.14	1,237,971.37
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS	754.91-	66,225.16
	Major Account 510000 Total	952,790.05	7,543,806.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.71	1,670.61
	521200 COM EXPENSE - VOICE/DATA	1,342.01	10,657.22
	521400 DATA PROCESSING EXPENSE	6,506.82	52,039.41
	521500 PUBLICATION & PRINT EXP	2,781.52	19,172.86
	521900 AWARDS EXPENSE		2,844.94
	522100 DUES & SUBSCRIPTION EXP	809.95	3,323.95
	522200 CONFERENCE REGISTRATION	330.00	5,193.00
	524600 RENT EXPENSE-BUILDINGS	2,692.01	22,561.88
	524700 RENT EXP-OTHER REAL PROP		1,579.04
	525200 RENT EXP-DATA PROC EQUIP		8,069.18
	527600 REP & MAINT-HOUSE/INST E		2,002.00
	531100 OFFICE SUPPLIES EXPENSE	1,296.82	8,223.38
	531101 SAFETY SUPPLIES		2,369.50
	531200 IT SUPPLIES		89.23

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As of February 28, 2019

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		
	532100 NON-CAPITALIZED EQUIP PU	29.66	11,618.05
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	1,336.91
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	1,031.85	36,173.64
	534600 ED & RECREATIONAL SUP EX	48.67	11,017.86
	537100 LABORATORY SUP EXP		48.50
	538100 VEHICLE & EQUIP SUP EXP		35.20
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		7,537.65
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	5,409.60	45,943.20
	543100 IT CONSULTING-APPLICATION		64,125.00
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	112.60	57,003.19
	554100 DATA SERVICES	557.67	1,673.01
	554120 WIRELESS PHONE SERVICES	3,516.39	31,690.15
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE	478.73	45,495.26
	555200 SOFTWARE - NEW PURCHASES		972.03
	555310 COTS LICENSE FEES		34.76
	555340 COTS MAINTENANCE	7,200.00	7,200.00
	555510 SAAS SUBSCRIPTION FEES	292.60	40,413.20
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	34,744.60	534,233.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.48	69,464.72
	572100 COMMERCIAL TRANSPORTATIO	1,277.99	4,988.04
	573100 STATE-OWNED TRANSPORT	98.75	32,137.97
	574500 PERSONAL VEHICLE MILEAGE	13,919.39	101,084.17
	574600 CONTRACTUAL SERV - TRAVEL		2,240.89
	575100 MISC TRAVEL EXPENSE		1,075.38
	Major Account 570000 Total	16,716.61	210,991.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,832.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	580000 Capital Outlay		
	Major Account 580000 Total		12,832.83
	Fund 10000 Expenditures Total	1,004,251.26	8,301,863.69
20520 PROBATION SUPERVISION	470000 Revenues - Sales & Charges		
Revenues	474107 OFFENDER ASSESSMENT SCREENS	3,887.20-	29,721.77-
	Major Account 470000 Total	3,887.20-	29,721.77-
	Fund 20520 Revenue Total	3,887.20-	29,721.77-
	Subprogram Revenues	6,678.20-	52,676.77-
	Subprogram Expenditures	1,004,251.26	8,301,863.69

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 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		19,327.03
	511600 PER DIEM PAYMENTS		7,351.76
	511800 COMPENSATORY TIME PAID		461.67
	512100 VACATION LEAVE EXPENSE		718.14
	512200 SICK LEAVE EXPENSE		1,234.17
	512300 HOLIDAY LEAVE EXPENSE		1,650.70
	515100 RETIREMENT PLANS EXPENSE		1,751.60
	515200 FICA EXPENSE		2,150.29
	515400 LIFE & ACCIDENT INS EXP		5.05
	515500 HEALTH INSURANCE EXPENSE		8,122.01
	516500 WORKERS COMP PREMIUMS		4,464.03
	Major Account 510000 Total		38,308.39
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	421.04
	521500 PUBLICATION & PRINT EXP		134.53
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	531100 OFFICE SUPPLIES EXPENSE		118.62
	532100 NON-CAPITALIZED EQUIP PU		394.11
	532200 PERSONAL COMPUTING EQUIPMENT		177.61
	533900 FOOD EXPENSE		103.69
	534600 ED & RECREATIONAL SUP EX		53.50
	554120 WIRELESS PHONE SERVICES	85.11	880.40
	Major Account 520000 Total	137.74	2,378.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,389.68
	575100 MISC TRAVEL EXPENSE		28.39
	Major Account 570000 Total		2,418.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	137.74	44,434.97
	Subprogram Expenditures	137.74	44,434.97

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	10,475.10-	181,426.51-
	Major Account 460000 Total	10,475.10-	181,426.51-
	Fund 40520 Revenue Total	10,475.10-	181,426.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.54	71,531.59
	511800 COMPENSATORY TIME PAID	84.05	911.44
	512100 VACATION LEAVE EXPENSE		3,540.41
	512200 SICK LEAVE EXPENSE	162.55	2,280.96
	512300 HOLIDAY LEAVE EXPENSE	847.98	3,946.88
	512500 FUNERAL LEAVE EXPENSE	158.22	1,093.50
	515100 RETIREMENT PLANS EXPENSE	677.86	6,237.91
	515200 FICA EXPENSE	636.46	5,755.64
	515400 LIFE & ACCIDENT INS EXP	2.33	22.46
	515500 HEALTH INSURANCE EXPENSE	2,171.28	24,146.48
	Major Account 510000 Total	12,540.27	119,467.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,275.00
	524700 RENT EXP-OTHER REAL PROP		20.83
	533900 FOOD EXPENSE	61.25	140.60
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	41.61	386.17
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	102.86	2,317.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.72	994.85
	574500 PERSONAL VEHICLE MILEAGE	186.18	1,424.98
	Major Account 570000 Total	242.90	2,419.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	12,886.03	126,617.11
	Subprogram Revenues	10,475.10-	181,426.51-
	Subprogram Expenditures	12,886.03	126,617.11

## Program Summary by Subprogram

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As of February 28, 2019

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	9,059.67-	55,249.63-
	Major Account 460000 Total	9,059.67-	55,249.63-
	Fund 40520 Revenue Total	9,059.67-	55,249.63-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,312.00	45,074.04
	515200 FICA EXPENSE	406.32	3,441.08
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		219.03
	Major Account 510000 Total	5,718.32	48,734.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	2,543.04
	521500 PUBLICATION & PRINT EXP		139.80
	521900 AWARDS EXPENSE		96.18
	522600 JOB APPLICANT EXPENSE		387.50
	531100 OFFICE SUPPLIES EXPENSE		377.58
	533900 FOOD EXPENSE		1,034.80
	534600 ED & RECREATIONAL SUP EX	487.82	1,742.04
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	805.70	9,320.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		732.44
	574500 PERSONAL VEHICLE MILEAGE	306.24	4,491.25
	575100 MISC TRAVEL EXPENSE		556.25
	Major Account 570000 Total	306.24	5,779.94
	Fund 40520 Expenditures Total	6,830.26	63,835.34
	Subprogram Revenues	9,059.67-	55,249.63-
	Subprogram Expenditures	6,830.26	63,835.34

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As of February 28, 2019

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	434.28-	2,346.58-
	Major Account 480000 Total	434.28-	2,346.58-
	Fund 40520 Revenue Total	434.28-	2,346.58-
	Subprogram Revenues	434.28-	2,346.58-

Program Summary by Subprogram

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As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,542.25
	537100 LABORATORY SUP EXP		150,345.62
	Major Account 520000 Total		158,887.87
	Fund 20520 Expenditures Total		158,887.87
	Subprogram Expenditures		158,887.87
	Program Revenues	26,647.25	291,699.49
	Program Expenditures	1,024,105.29	8,695,638.98

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Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,254.47	5,922,067.00
	511300 OVERTIME PAYMENTS	384.31	6,698.56
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	12,229.22	91,752.31
	512100 VACATION LEAVE EXPENSE	27,434.08	450,148.26
	512200 SICK LEAVE EXPENSE	32,972.19	271,908.68
	512300 HOLIDAY LEAVE EXPENSE	84,659.17	416,784.92
	512400 MILITARY LEAVE EXPENSE		2,045.48
	512500 FUNERAL LEAVE EXPENSE	1,265.05	16,471.61
	512600 CIVIL LEAVE EXPENSE		546.50
	512700 INJURY LEAVE EXPENSE	351.80	351.80
	512800 ADMINISTRATIVE LEAVE EXP	140.80	1,766.78
	515100 RETIREMENT PLANS EXPENSE	66,919.81	539,754.16
	515200 FICA EXPENSE	63,274.10	508,553.90
	515400 LIFE & ACCIDENT INS EXP	220.79	1,731.00
	515500 HEALTH INSURANCE EXPENSE	180,193.76	1,400,140.56
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP		11,110.00
	516500 WORKERS COMP PREMIUMS	964.93-	84,648.69
	Major Account 510000 Total	1,203,334.62	9,730,572.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521400 DATA PROCESSING EXPENSE	6,964.56	55,716.48
	521500 PUBLICATION & PRINT EXP	7,679.74	17,176.06
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		2,652.89
	522200 CONFERENCE REGISTRATION	575.00	3,975.00
	524700 RENT EXP-OTHER REAL PROP		672.44
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE		57.14
	531101 SAFETY SUPPLIES		1,415.30
	532100 NON-CAPITALIZED EQUIP PU	150.00	8,457.36
	532200 PERSONAL COMPUTING EQUIPM		119.76
	533900 FOOD EXPENSE	2,350.23	28,881.68
	534600 ED & RECREATIONAL SUP EX	2,396.35	11,148.40
	537100 LABORATORY SUP EXP		82.35
	538100 VEHICLE & EQUIP SUP EXP	319.97	691.77
	541100 ACCTG & AUDITING SERVICES		16,453.45

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE 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		
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		9,634.59
	542100 SOS TEMP SERV - PERSONNEL	966.39	52,501.62
	547100 EDUCATIONAL SERVICES	168.92	3,009.75
	554120 WIRELESS PHONE SERVICES	5,631.27	62,962.60
	554900 OTHER CONTRACTUAL SERVICE		75.00
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	27,202.43	290,493.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.29	52,524.83
	572100 COMMERCIAL TRANSPORTATIO	331.95	1,662.21
	573100 STATE-OWNED TRANSPORT	500.00	138,139.98
	574500 PERSONAL VEHICLE MILEAGE	7,199.10	78,495.29
	574600 CONTRACTUAL SERV - TRAVEL		126.34
	575100 MISC TRAVEL EXPENSE		1,043.79
	Major Account 570000 Total	8,760.34	271,992.44
	Fund 10000 Expenditures Total	1,239,297.39	10,293,058.18
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,134.30-	272,394.80-
	474103 ELECTRONIC MONITORING	575.25-	1,365.25-
	Major Account 470000 Total	34,709.55-	273,760.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.61-	1,165.94-
	Major Account 480000 Total	309.61-	1,165.94-
	Fund 20520 Revenue Total	35,019.16-	274,925.99-
	Subprogram Revenues	35,019.16-	274,925.99-
	Subprogram Expenditures	1,239,297.39	10,293,058.18
	Program Revenues	35,019.16-	274,925.99-
	Program Expenditures	1,239,297.39	10,293,058.18

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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	287,893.02	2,248,305.15
	511800 COMPENSATORY TIME PAID	190.89	1,793.25
	512100 VACATION LEAVE EXPENSE	17,824.55	202,580.51
	512200 SICK LEAVE EXPENSE	30,825.50	105,421.82
	512300 HOLIDAY LEAVE EXPENSE	31,609.17	159,898.41
	512500 FUNERAL LEAVE EXPENSE	736.89	7,750.67
	512800 ADMINISTRATIVE LEAVE EXP		923.86
	515100 RETIREMENT PLANS EXPENSE	27,636.79	204,173.41
	515200 FICA EXPENSE	26,244.48	192,548.34
	515400 LIFE & ACCIDENT INS EXP	62.40	505.88
	515500 HEALTH INSURANCE EXPENSE	64,721.00	521,776.32
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS	514.62	45,145.96
	Major Account 510000 Total	487,230.07	3,692,792.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.86	58.86
	522200 CONFERENCE REGISTRATION		290.00
	531200 IT SUPPLIES		46.98
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT		5,138.46
	541700 LEGAL RELATED EXPENSE		2,000.00
	554120 WIRELESS PHONE SERVICES	40.01	162.62
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	Major Account 520000 Total	98.87	23,239.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.78
	574500 PERSONAL VEHICLE MILEAGE	10,090.37	78,468.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.20
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	10,090.37	81,154.94
	Fund 10000 Expenditures Total	497,419.31	3,797,187.31
	Subprogram Expenditures	497,419.31	3,797,187.31
	Program Expenditures	497,419.31	3,797,187.31

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As of February 28, 2019

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	68,472.20	524,416.39
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	1,039.16	53,720.49
	512200 SICK LEAVE EXPENSE	1,795.51	18,687.76
	512300 HOLIDAY LEAVE EXPENSE	8,024.95	37,847.26
	512500 FUNERAL LEAVE EXPENSE	104.13	560.90
	512600 CIVIL LEAVE EXPENSE		184.62
	515100 RETIREMENT PLANS EXPENSE	5,948.14	47,653.96
	515200 FICA EXPENSE	5,786.17	45,993.99
	515400 LIFE & ACCIDENT INS EXP	14.40	110.44
	515500 HEALTH INSURANCE EXPENSE	9,400.98	86,873.47
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS	79.46	6,971.06
	Major Account 510000 Total	100,506.18	824,309.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.24	495.25
	521200 COM EXPENSE - VOICE/DATA	2,242.95	16,744.93
	521400 CIO CHARGES	796.59	6,372.72
	521500 PUBLICATION & PRINT EXP	880.90	4,778.61
	522100 DUES & SUBSCRIPTION EXP	4,459.65	37,075.85
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	193.40	193.40
	524600 RENT EXPENSE-BUILDINGS	6,070.55	48,420.18
	524700 RENT EXP-OTHER REAL PROP	89.49	514.73
	531100 OFFICE SUPPLIES EXPENSE	249.10	1,238.76
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU		1,118.98
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532240 DATA STORAGE EQUIP		6.03
	533100 HOUSEHOLD & INSTIT EXP	15.05	2,089.60
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		793.44
	549200 JANITORIAL/SECURITY SRVS	32.89	572.06
	554120 WIRELESS PHONE SERVICES	425.48	2,975.22
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	15,474.29	127,801.79

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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		
	571100 BOARD & LODGING		3,146.94
	572100 COMMERCIAL TRANSPORTATIO		352.41
	574500 PERSONAL VEHICLE MILEAGE	554.48	6,337.03
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	554.48	9,855.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	116,534.95	977,321.42
	Subprogram Expenditures	116,534.95	977,321.42
	Program Expenditures	116,534.95	977,321.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.82	36,377.40
	512100 VACATION LEAVE EXPENSE		3,634.95
	512200 SICK LEAVE EXPENSE	344.72	899.73
	512300 HOLIDAY LEAVE EXPENSE	551.55	2,858.91
	512500 FUNERAL LEAVE EXPENSE		246.67
	515100 RETIREMENT PLANS EXPENSE	447.41	3,296.02
	515200 FICA EXPENSE	445.10	3,273.89
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516300 EMPLOYEE ASSISTANCE PRO		14.48
	516500 WORKERS COMP PREMIUMS	3.78	331.96
	Major Account 510000 Total	7,342.00	54,759.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.55	139.89
	521400 CIO CHARGES	52.63	421.04
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	88.00	704.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		361.86
	532200 PERSONAL COMPUTING EQUIPMENT		176.00
	533900 FOOD EXPENSE		173.80
	541100 ACCTG & AUDITING SERVICES		64.52
	541200 PURCHASING ASSESSMENT		44.01
	541400 HRMS ASSESSMENT		37.77
	554120 WIRELESS PHONE SERVICES	84.78	969.35
	554900 OTHER CONTRACTUAL SERVICES	1,333.33	1,333.33
	556100 INSURANCE EXPENSE		5.06
	Major Account 520000 Total	1,636.29	4,496.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		761.11
	572100 COMMERCIAL TRANSPORTATIO		153.89
	574500 PERSONAL VEHICLE MILEAGE	46.98	1,213.29
	575100 MISC TRAVEL EXPENSE		42.89
	Major Account 570000 Total	46.98	2,171.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	9,025.27	62,757.28

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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		
	474102 DRUG TESTING	247.00-	3,962.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	755.00-	4,875.15-
	474105 REG. PROB. PROG. FEE	11,100.47-	78,790.16-
	Major Account 470000 Total	<u>12,102.47-</u>	<u>88,193.31-</u>
	Fund 20580 Revenue Total	<u>12,102.47-</u>	<u>88,193.31-</u>
	Subprogram Revenues	<u>12,102.47-</u>	<u>88,193.31-</u>
	Subprogram Expenditures	<u>9,025.27</u>	<u>62,757.28</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	83,571.43	686,903.68
	511300 OVERTIME PAYMENTS		88.82
	511800 COMPENSATORY TIME PAID	1,424.29	9,859.36
	512100 VACATION LEAVE EXPENSE	5,302.44	71,387.16
	512200 SICK LEAVE EXPENSE	2,922.84	33,330.64
	512300 HOLIDAY LEAVE EXPENSE	9,504.16	45,972.49
	512500 FUNERAL LEAVE EXPENSE	459.36	1,748.29
	515100 RETIREMENT PLANS EXPENSE	7,726.49	63,595.10
	515200 FICA EXPENSE	7,342.99	60,446.12
	515400 LIFE & ACCIDENT INS EXP	23.05	185.78
	515500 HEALTH INSURANCE EXPENSE	17,419.78	144,360.97
	516300 EMPLOYEE ASSISTANCE PRO		405.41
	516500 WORKERS COMP PREMIUMS	105.95	9,294.76
	Major Account 510000 Total	135,590.88	1,127,578.58
	520000 Operating Expenses		
	521400 CIO CHARGES	751.36	6,010.88
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		290.00
	524700 RENT EXP-OTHER REAL PROP		107.23
	525200 RENT EXP-DATA PROC EQUIP		511.78
	531100 OFFICE SUPPLIES EXPENSE		26.93
	531101 SAFETY SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU		2,244.15
	533900 FOOD EXPENSE	57.14	3,465.86
	534600 ED & RECREATIONAL SUP EX	176.36	1,676.84
	538100 VEHICLE & EQUIP SUP EXP		148.25
	541100 ACCTG & AUDITING SERVICES		1,806.65
	541200 PURCHASING ASSESSMENT		1,232.36
	541400 HRMS ASSESSMENT		1,057.92
	547100 EDUCATIONAL SERVICES	56.30	439.82
	554120 WIRELESS PHONE SERVICES	891.85	13,029.58
	554900 OTHER CONTRACTUAL SERVICES		75.00
	556100 INSURANCE EXPENSE		141.71
	Major Account 520000 Total	1,933.01	33,326.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.30	9,026.75
	573100 STATE-OWNED TRANSPORT		3,984.16

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,209.01	14,158.92
	575100 MISC TRAVEL EXPENSE		196.79
	Major Account 570000 Total	<u>2,331.31</u>	<u>27,366.62</u>
	Fund 10000 Expenditures Total	<u>139,855.20</u>	<u>1,188,272.11</u>
	Subprogram Expenditures	<u>139,855.20</u>	<u>1,188,272.11</u>

Secure Version - Prior Month

As of February 28, 2019

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	583.00	387,132.17
	Major Account 520000 Total	583.00	387,132.17
	Fund 10000 Expenditures Total	583.00	387,132.17
	Subprogram Expenditures	583.00	387,132.17

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		154.10
	Major Account 570000 Total		154.10
	Fund 10000 Expenditures Total		154.10
	Subprogram Expenditures		154.10
	Program Revenues	12,102.47-	88,193.31-
	Program Expenditures	149,463.47	1,638,315.66

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,169.23	634,922.20
	511800 COMPENSATORY TIME PAID	624.79	1,693.29
	512100 VACATION LEAVE EXPENSE	6,213.78	60,240.49
	512200 SICK LEAVE EXPENSE	2,530.34	12,613.95
	512300 HOLIDAY LEAVE EXPENSE	9,507.63	44,334.35
	512400 MILITARY LEAVE EXPENSE		2,051.84
	512500 FUNERAL LEAVE EXPENSE	125.07	532.48
	512800 ADMINISTRATIVE LEAVE EXP		246.44
	515100 RETIREMENT PLANS EXPENSE	6,826.92	56,657.28
	515200 FICA EXPENSE	6,621.21	54,926.00
	515400 LIFE & ACCIDENT INS EXP	17.67	144.63
	515500 HEALTH INSURANCE EXPENSE	12,306.50	103,548.71
	516300 EMPLOYEE ASSISTANCE PRO		267.86
	516500 WORKERS COMP PREMIUMS	70.00-	6,141.18
	Major Account 510000 Total	116,873.14	978,320.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	424.76	3,368.82
	521400 CIO CHARGES	999.97	7,999.76
	521500 PUBLICATION & PRINT EXP	584.95	4,000.44
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	50.00	765.00
	522200 CONFERENCE REGISTRATION		2,487.00
	524600 RENT EXPENSE-BUILDINGS	6,046.49	74,973.58
	524700 RENT EXP-OTHER REAL PROP		79.03
	525200 RENT EXP-DATA PROC EQUIP		685.60
	527600 REP & MAINT-HOUSE/INST E	44.00	2,265.20
	531100 OFFICE SUPPLIES EXPENSE	516.55	6,597.14
	531101 SAFETY SUPPLIES		50.24
	532100 NON-CAPITALIZED EQUIP PU	285.38	3,949.92
	532200 PERSONAL COMPUTING EQUIPMENT	104.60	2,858.44
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	149.31	5,030.01
	534600 ED & RECREATIONAL SUP EX	114.22	13,077.06
	541100 ACCTG & AUDITING SERVICES		1,193.68
	541200 PURCHASING ASSESSMENT		814.24
	541400 HRMS ASSESSMENT		698.97
	543100 IT CONSULTING-APPLICATIONS	43,668.75	480,920.75
	547100 EDUCATIONAL SERVICES		75,712.27

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND 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	1,280.12	13,956.08
	554900 OTHER CONTRACTUAL SERVICES		95,795.74
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		93.63
	Major Account 520000 Total	54,269.10	799,655.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,654.15
	572100 COMMERCIAL TRANSPORTATIO	765.00	1,205.72
	573100 STATE-OWNED TRANSPORT		955.55
	574500 PERSONAL VEHICLE MILEAGE	688.11	11,753.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,640.00
	575100 MISC TRAVEL EXPENSE		223.17
	Major Account 570000 Total	1,453.11	24,432.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,640.00
	Major Account 580000 Total		10,640.00
	Fund 10000 Expenditures Total	172,595.35	1,813,048.23
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	23,347.93-	178,638.02-
	474105 REG. PROB. PROG. FEE	141,633.90-	1,094,988.85-
	474106 ISP MO. PROG. FEE	12,725.01-	84,618.37-
	Major Account 470000 Total	177,706.84-	1,358,301.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,301.98-	85,206.38-
	Major Account 480000 Total	12,301.98-	85,206.38-
	Fund 20580 Revenue Total	190,008.82-	1,443,507.97-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.08	839.43
	521500 PUBLICATION & PRINT EXP	5,209.33	12,544.98
	543100 IT CONSULTING-APPLICATIONS		19,617.50
	Major Account 520000 Total	5,330.41	33,001.91
	Fund 20580 Expenditures Total	5,330.41	33,001.91
	Subprogram Revenues	190,008.82-	1,443,507.97-
	Subprogram Expenditures	177,925.76	1,846,050.14

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,976.35	1,314,085.18
	511300 OVERTIME PAYMENTS	72.12	828.13
	511800 COMPENSATORY TIME PAID	4,602.76	26,950.02
	512100 VACATION LEAVE EXPENSE	7,228.68	148,740.34
	512200 SICK LEAVE EXPENSE	6,170.72	40,632.83
	512300 HOLIDAY LEAVE EXPENSE	21,518.85	98,878.70
	512500 FUNERAL LEAVE EXPENSE	769.27	3,441.05
	512800 ADMINISTRATIVE LEAVE EXP		195.20
	515100 RETIREMENT PLANS EXPENSE	17,472.60	122,335.55
	515200 FICA EXPENSE	16,580.47	116,487.25
	515400 LIFE & ACCIDENT INS EXP	50.88	361.64
	515500 HEALTH INSURANCE EXPENSE	42,292.10	282,514.82
	516300 EMPLOYEE ASSISTANCE PRO		666.02
	516500 WORKERS COMP PREMIUMS	174.07-	15,269.96
	Major Account 510000 Total	309,560.73	2,171,386.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,127.04	9,016.32
	521500 PUBLICATION & PRINT EXP		1,952.43
	522100 DUES & SUBSCRIPTION EXP	50.00	1,335.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		124.33
	525200 RENT EXP-DATA PROC EQUIP		19.13
	531100 OFFICE SUPPLIES EXPENSE		99.35
	532100 NON-CAPITALIZED EQUIP PU	732.00	9,493.80
	532200 PERSONAL COMPUTING EQUIPMENT		54.67
	533900 FOOD EXPENSE	723.83	4,895.40
	534600 ED & RECREATIONAL SUP EX	881.80	4,972.15
	538100 VEHICLE & EQUIP SUP EXP		2,098.97
	541100 ACCTG & AUDITING SERVICES		2,968.07
	541200 PURCHASING ASSESSMENT		2,024.59
	541400 HRMS ASSESSMENT		1,738.02
	547100 EDUCATIONAL SERVICES	56.30	427.62
	554120 WIRELESS PHONE SERVICES	2,724.64	26,755.10
	555200 SOFTWARE - NEW PURCHASES		81.36
	556100 INSURANCE EXPENSE		232.80
	Major Account 520000 Total	6,295.61	68,904.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.02	10,235.87

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND 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		267.86
	573100 STATE-OWNED TRANSPORT		99,939.94
	574500 PERSONAL VEHICLE MILEAGE	968.16	12,944.49
	574600 CONTRACTUAL SERV - TRAVEL		34.24
	575100 MISC TRAVEL EXPENSE	5.25	50.75
	Major Account 570000 Total	<u>1,516.43</u>	<u>123,473.15</u>
	Fund 10000 Expenditures Total	<u>317,372.77</u>	<u>2,363,763.95</u>
	Subprogram Expenditures	<u><u>317,372.77</u></u>	<u><u>2,363,763.95</u></u>

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 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	3,098.00	33,861.99
	537100 LABORATORY SUP EXP	65,712.60	459,679.42
	545200 MEDICAL ASSESSMENT SERV	4,937.85	43,076.10
	554900 OTHER CONTRACTUAL SERVICE	25,191.00	273,754.80
	Major Account 520000 Total	<u>98,939.45</u>	<u>810,372.31</u>
	Fund 10000 Expenditures Total	<u>98,939.45</u>	<u>810,372.31</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,126.67-
	Major Account 480000 Total		<u>2,126.67-</u>
	Fund 20580 Revenue Total		<u>2,126.67-</u>
	Subprogram Revenues		<u>2,126.67-</u>
	Subprogram Expenditures	<u>98,939.45</u>	<u>810,372.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 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	6,602.50-	6,602.50-
	Major Account 460000 Total	6,602.50-	6,602.50-
	Fund 20580 Revenue Total	6,602.50-	6,602.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	6,602.50	6,602.50
	Major Account 520000 Total	6,602.50	6,602.50
	Fund 20580 Expenditures Total	6,602.50	6,602.50
	Subprogram Revenues	6,602.50-	6,602.50-
	Subprogram Expenditures	6,602.50	6,602.50

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 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	169,939.57	1,337,959.36
	511300 OVERTIME PAYMENTS	785.55	3,901.01
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	1,303.87	9,159.55
	512100 VACATION LEAVE EXPENSE	5,416.71	105,928.60
	512200 SICK LEAVE EXPENSE	7,453.19	50,442.29
	512300 HOLIDAY LEAVE EXPENSE	17,863.11	92,556.08
	512400 MILITARY LEAVE EXPENSE	159.00	785.59
	512500 FUNERAL LEAVE EXPENSE	204.88	3,748.62
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP		652.75
	515100 RETIREMENT PLANS EXPENSE	15,210.04	120,213.22
	515200 FICA EXPENSE	14,082.02	110,743.44
	515400 LIFE & ACCIDENT INS EXP	55.68	462.04
	515500 HEALTH INSURANCE EXPENSE	53,860.04	448,942.15
	516300 EMPLOYEE ASSISTANCE PRO		1,013.52
	516500 WORKERS COMP PREMIUMS	264.88	23,236.89
	Major Account 510000 Total	286,068.78	2,310,576.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	16,183.20
	521500 PUBLICATION & PRINT EXP	122.53	7,679.59
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		295.00
	524700 RENT EXP-OTHER REAL PROP		404.36
	525200 RENT EXP-DATA PROC EQUIP		835.69
	531100 OFFICE SUPPLIES EXPENSE		4.17
	531101 SAFETY SUPPLIES		420.00
	532100 NON-CAPITALIZED EQUIP PU	2,954.77	5,350.34
	533900 FOOD EXPENSE	1,861.54	9,217.23
	534600 ED & RECREATIONAL SUP EX	176.36	5,145.94
	541100 ACCTG & AUDITING SERVICES		4,516.63
	541200 PURCHASING ASSESSMENT		3,080.89
	541400 HRMS ASSESSMENT		2,644.80
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	544302 MENTAL HEALTH SERVICE	106,896.50	817,171.33
	547100 EDUCATIONAL SERVICES	394.12	657.59
	554120 WIRELESS PHONE SERVICES	577.62	5,836.95
	554900 OTHER CONTRACTUAL SERVICE	71,558.91	496,166.79

Secure Version - Prior Month

As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		354.27
	Major Account 520000 Total	186,565.25	1,378,957.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,109.49	27,693.12
	572100 COMMERCIAL TRANSPORTATIO		8.75
	573100 STATE-OWNED TRANSPORT		8,006.72
	574500 PERSONAL VEHICLE MILEAGE	5,029.23	29,073.78
	574600 CONTRACTUAL SERV - TRAVEL		24.57
	575100 MISC TRAVEL EXPENSE	2.75	347.27
	Major Account 570000 Total	6,141.47	65,154.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		10,681.00
	Major Account 580000 Total		10,681.00
	Fund 10000 Expenditures Total	478,775.50	3,765,368.90
	Subprogram Expenditures	478,775.50	3,765,368.90

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Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 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	26,591.15	199,818.37
	545204 CO-OCCURRING EVALUATION	21,229.33	113,928.39
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	25,994.59
	545209 (PTA) PRE-TREATMENT ASSE	1,176.85	5,324.10
	545210 SH RISK ASSESSMENT	15,930.00	77,988.00
	546901 Short term residential	301,449.00	1,666,786.20
	546902 Intensive Outpatient	101,315.40	596,571.69
	546903 Outpatient	109,798.75	759,301.75
	546922 MH OUTPATIENT SRVS	24,645.40	136,506.21
	546923 SH OUTPATIENT	15,758.67	94,884.87
	546935 SEX OFFENDER POLYGRAPH		260.00
	546938 MH CO-OCCURRING SHORT TERM RES	11,794.50	158,941.00
	547437 CAM	23,801.80	408,869.08
	547444 TRANS LIVING W/ PROG	248,400.00	1,565,265.00
	547445 Trans Living no Prog	2,780.00	40,645.00
	547446 Halfway House	7,147.00	43,686.00
	Major Account 520000 Total	<u>913,317.85</u>	<u>5,894,770.25</u>
	Fund 10000 Expenditures Total	913,317.85	5,894,770.25
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,474.25-	127,433.70-
	Major Account 470000 Total	<u>6,474.25-</u>	<u>127,433.70-</u>
	Fund 20580 Revenue Total	6,474.25-	127,433.70-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,085.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT		3,600.00
	546901 Short term residential		65,880.00
	546902 Intensive Outpatient	2,619.00	28,892.78
	546903 Outpatient	1,319.90	15,785.30
	546922 MH OUTPATIENT SRVS		2,743.00
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
	547437 CAM		6,387.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	<u>3,938.90</u>	<u>132,695.23</u>
	Fund 20580 Expenditures Total	3,938.90	132,695.23
40000 FEDERAL GENERAL FUND			

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Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	48,870.00	186,340.00
	547445 Trans Living no Prog	1,420.00	11,520.00
	554900 OTHER CONTRACTUAL SERVICES		12,050.18
	Major Account 520000 Total	<u>50,290.00</u>	<u>209,910.18</u>
	Fund 40000 Expenditures Total	<u>50,290.00</u>	<u>209,910.18</u>
	Subprogram Revenues	<u>6,474.25-</u>	<u>127,433.70-</u>
	Subprogram Expenditures	<u>967,546.75</u>	<u>6,237,375.66</u>

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 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	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		687.50
	Major Account 520000 Total		687.50
	Fund 10000 Expenditures Total		687.50
	Subprogram Expenditures		687.50
	Program Revenues	203,085.57-	1,579,670.84-
	Program Expenditures	2,047,162.73	15,030,220.96

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As of February 28, 2019

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		12,815.57
	537100 LABORATORY SUP EXP	4,141.51	89,350.38
	545200 MEDICAL ASSESSMENT SERV	5,072.60	29,962.40
	545204 CO-OCCURRING EVALUATION	4,307.90	35,595.48
	545207 PSYCHOLOGICAL EVALUATION	11,894.63	85,714.24
	545208 MENTAL STATUS EXAM (MSE)	59.00	655.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	23.00	2,527.96
	545210 SH RISK ASSESSMENT	3,688.99	30,171.93
	545211 MEDICATION MANAGEMENT	90.00	737.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	987.00	9,212.00
	546902 SA INTENSIVE OUTPATIENT	8,078.90	84,500.28
	546903 SA OUTPATIENT SERVICES	5,196.12	58,022.69
	546906 SA THER. GROUP HOME	8,160.00	73,440.00
	546912 MH THER. GROUP HOME		148,413.00
	546913 MH THER. GROUP HOME & BD		25,454.00
	546914 YSH THER. GROUP HOME	29,057.49	235,478.88
	546915 YSH THER. GROUP HOME & BD	30,660.00	144,978.00
	546916 HOSP PSYCH RES.TMT FAC	1,001,486.71	4,427,682.42
	546917 SPEC PSYCH RES.TMT FAC	84,428.00	350,810.98
	546920 YSH INTNSIVE OUTPATIENT		9,541.00
	546922 MH OUTPATIENT SRVS	12,635.70	101,327.46
	546923 SH OUTPATIENT	2,046.00	2,079.78
	546926 MULTISYSTEMIC THERAPY	41,421.10	336,134.90
	546927 COMM TREATMENT AIDE		1,144.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	8,010.00	60,431.00
	546935 SEX OFFENDER POLYGRAPH		350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	72,720.00	539,580.00
	547401 SHELTER CARE	328,500.00	2,846,160.00
	547403 FOSTER CARE	255,642.56	1,304,218.98
	547407 RESPITE CARE	276.00	2,898.00
	547408 INDEPENDENT LIVING	14,472.00	95,592.00
	547410 INTENSIVE FAMILY PRESERVATION	135,940.00	836,865.00
	547411 JUSTICE WRAP AROUND	7,348.62	99,250.16
	547412 FAMILY PARTNER	600.00	16,200.00
	547413 FAMILY SUPPORT WORKER	97,312.00	827,728.00
	547414 TRACKER	5,300.00	56,950.00
	547415 SUPERVISED VISITATION		2,288.00

Secure Version - Prior Month

As of February 28, 2019

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		
	547417 EXPEDITED FAMILY GROUP CONFERE		10,985.25
	547418 DAY REPORTING	133,811.08	882,489.74
	547419 EVENING REPORTING	21,270.00	218,783.60
	547422 TUTORING-CASE MGT	675.00	22,900.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,800.00	18,600.00
	547427 GEN EDUCATION CLASS	420.00	3,250.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	99,765.00	837,700.00
	547434 TRACKER HIGH INTENSITY	70,290.00	547,270.00
	547435 EM-CELLULAR	714.00	7,168.00
	547436 EM-GPS	124,300.00	842,040.00
	547437 CAM	1,768.00	17,571.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	3,675.00
	547440 TRANSPORTATION NEW MODEL	66,192.19	630,776.49
	547441 EM - SARPY	25,608.00	167,508.00
	547443 TRANSPORTATION MILEAGE	4,392.34	62,010.30
	547451 GROUP HOME A	387,701.48	3,737,139.70
	547452 GROUP HOME B	400,750.00	2,640,703.14
	547456 STAFF DETENTION	28,750.00	921,196.00
	547457 SECURE DETENTION	396,263.64	3,544,517.20
	Major Account 520000 Total	<u>3,944,226.56</u>	<u>28,101,819.41</u>
	Fund 10000 Expenditures Total	<u>3,944,226.56</u>	<u>28,101,819.41</u>
	Subprogram Expenditures	<u><u>3,944,226.56</u></u>	<u><u>28,101,819.41</u></u>

Secure Version - Prior Month

As of February 28, 2019

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	760,604.74	6,291,410.60
	511300 OVERTIME PAYMENTS	2,681.91	14,760.20
	511600 PER DIEM PAYMENTS	1,088.00	2,284.80
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	15,725.48	123,526.25
	512100 VACATION LEAVE EXPENSE	46,059.21	445,310.51
	512200 SICK LEAVE EXPENSE	47,124.19	211,240.89
	512300 HOLIDAY LEAVE EXPENSE	95,214.42	453,014.17
	512400 MILITARY LEAVE EXPENSE		2,201.80
	512500 FUNERAL LEAVE EXPENSE	1,564.14	17,844.21
	512600 CIVIL LEAVE EXPENSE	599.23	884.15
	512700 INJURY LEAVE EXPENSE	411.29	1,047.07
	512800 ADMINISTRATIVE LEAVE EXP		645.16
	515100 RETIREMENT PLANS EXPENSE	72,632.95	566,399.98
	515200 FICA EXPENSE	68,401.26	532,198.32
	515400 LIFE & ACCIDENT INS EXP	231.36	1,835.83
	515500 HEALTH INSURANCE EXPENSE	206,784.88	1,621,895.19
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS	2,452.14	88,401.49
	Major Account 510000 Total	1,321,575.20	10,379,557.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	113.50
	521200 COM EXPENSE - VOICE/DATA	502.23	4,180.81
	521400 CIO CHARGES	7,811.81	61,389.25
	521500 PUBLICATION & PRINT EXP	10,044.83	22,524.46
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	150.00	4,069.85
	522200 CONFERENCE REGISTRATION		1,594.00
	524600 RENT EXPENSE-BUILDINGS	6,192.18	47,337.12
	524700 RENT EXP-OTHER REAL PROP		1,215.38
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E		396.00
	531100 OFFICE SUPPLIES EXPENSE	5.23	1,112.59
	532100 NON-CAPITALIZED EQUIP PU	37.50	9,623.73
	532200 PERSONAL COMPUTING EQUIPMENT	205.80	1,484.71
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,566.40	27,056.73
	534600 ED & RECREATIONAL SUP EX	1,445.44	19,236.02

Secure Version - Prior Month

As of February 28, 2019

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		
	537100 LABORATORY SUP EXP		2,181.25
	538100 VEHICLE & EQUIP SUP EXP		4,528.50
	541100 ACCTG & AUDITING SERVICES		16,517.98
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT		9,672.39
	542100 SOS TEMP SERV - PERSONNEL		5,450.04
	542200 TEMP SERV - OUTSIDE	627.60	6,738.00
	543100 IT CONSULTING-APPLICATIONS	43,668.75	452,610.75
	545200 MEDICAL ASSESSMENT SERV	1,146.90	10,005.15
	547100 EDUCATIONAL SERVICES	563.14	63,232.11
	554120 WIRELESS PHONE SERVICES	8,287.20	97,542.29
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	80,435.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP	25.28	92.71
	Major Account 520000 Total	85,477.36	965,199.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,932.18	74,540.22
	572100 COMMERCIAL TRANSPORTATIO	2,269.35	26,360.82
	573100 STATE-OWNED TRANSPORT		119,345.44
	574500 PERSONAL VEHICLE MILEAGE	16,061.18	155,172.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		988.14
	575100 MISC TRAVEL EXPENSE	60.00	1,738.97
	Major Account 570000 Total	21,322.71	378,145.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	6,275.00
	Major Account 580000 Total	1,330.00	6,275.00
	Fund 10000 Expenditures Total	1,429,705.27	11,729,177.85
	Subprogram Expenditures	1,429,705.27	11,729,177.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		41,545.00-
	Major Account 460000 Total		41,545.00-
	Fund 20580 Revenue Total		41,545.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	533900 FOOD EXPENSE		294.90
	554900 OTHER CONTRACTUAL SERVICES		16,307.38
	Major Account 520000 Total	50.00	16,752.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.99
	572100 COMMERCIAL TRANSPORTATIO	74.00-	2,910.55
	574500 PERSONAL VEHICLE MILEAGE		205.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
	575100 MISC TRAVEL EXPENSE		319.00
	Major Account 570000 Total	74.00-	7,204.95
	Fund 20580 Expenditures Total	24.00-	23,957.23
	Subprogram Revenues		41,545.00-
	Subprogram Expenditures	24.00-	23,957.23
	Program Revenues		41,545.00-
	Program Expenditures	5,373,907.83	39,854,954.49

Secure Version - Prior Month

As of February 28, 2019

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	744.00-	6,460.00-
	474101 Revenue from NOL	92,480.50-	714,020.00-
	474144 COURT AUTOMATION FEES	236,486.68-	1,868,348.48-
	Major Account 470000 Total	329,836.18-	2,588,953.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.42-	27,369.20-
	486600 CREDIT CARD CLEARING	144,050.36	108,522.09-
	Major Account 480000 Total	140,041.94	135,891.29-
	Fund 20540 Revenue Total	189,794.24-	2,724,844.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,745.58	370,812.89
	511800 COMPENSATORY TIME PAID	39.40	336.08
	512100 VACATION LEAVE EXPENSE	1,352.84	41,808.13
	512200 SICK LEAVE EXPENSE	1,208.93	27,404.35
	512300 HOLIDAY LEAVE EXPENSE	6,049.59	27,759.69
	512500 FUNERAL LEAVE EXPENSE		879.70
	515100 RETIREMENT PLANS EXPENSE	4,148.07	35,118.68
	515200 FICA EXPENSE	3,930.20	33,285.99
	515400 LIFE & ACCIDENT INS EXP	9.60	78.29
	515500 HEALTH INSURANCE EXPENSE	11,265.76	91,914.93
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS	40.68-	3,568.52
	Major Account 510000 Total	74,709.29	637,262.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,696.18	28,245.58
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	26,121.02	212,280.40
	521500 PUBLICATION & PRINT EXP	108.40	414.94
	522100 DUES & SUBSCRIPTION EXP	24,949.01	182,372.00
	525100 RENT EXP-OFFICE EQUIP	2,873.89	109,026.36
	525200 RENT EXP-DATA PROC EQUIP	124,588.68	1,003,730.48
	525400 RENT EXP-COMM EQUIP	20,727.77	169,507.80
	527100 REP & MAINT-OFFICE EQUIP		402.50
	527400 REP & MAINT-DATA PROC		28,831.00
	531100 OFFICE SUPPLIES EXPENSE	328.90	1,675.51
	531200 IT SUPPLIES	127.46	1,143.01

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		
	532100 NON-CAPITALIZED EQUIP PU		3,520.94
	532200 PERSONAL COMPUTING EQUIPMENT		301.00
	532240 DATA STORAGE EQUIP		903.91
	532260 VOICE EQUIP		7,401.55
	532280 VIDEO EQUIP		85.75
	533900 FOOD EXPENSE		1,987.15
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		406.17
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	49,270.00	393,211.00
	554120 WIRELESS PHONE SERVICES	90.44	2,740.77
	554150 CABLING SERVICES		1,259.18
	555100 DATA PROC SOFTW LIC FEE	6,701.08	97,141.20
	555200 SOFTWARE - NEW PURCHASES	60.00	4,110.19
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	259,642.83	2,262,020.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.98	14,637.28
	573100 STATE-OWNED TRANSPORT		437.27
	574500 PERSONAL VEHICLE MILEAGE	544.50	14,698.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.14
	575100 MISC TRAVEL EXPENSE	16.25	73.75
	Major Account 570000 Total	973.73	29,908.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,144.00
	Major Account 580000 Total		2,144.00
	Fund 20540 Expenditures Total	335,325.85	2,931,336.35
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.30-	1,234.33-
	Major Account 480000 Total	137.30-	1,234.33-
	Fund 40500 Revenue Total	137.30-	1,234.33-
	Subprogram Revenues	189,931.54-	2,726,079.10-
	Subprogram Expenditures	335,325.85	2,931,336.35

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION  
 Agency Subprogram 097

<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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,343.55	66,911.46
	554120 WIRELESS PHONE SERVICES		541.91
	Major Account 520000 Total	<u>8,343.55</u>	<u>67,453.37</u>
	Fund 20540 Expenditures Total	<u>8,343.55</u>	<u>67,453.37</u>
	Subprogram Expenditures	<u>8,343.55</u>	<u>67,453.37</u>
	Program Revenues	<u>189,931.54</u>	<u>2,726,079.10</u>
	Program Expenditures	<u>343,669.40</u>	<u>2,998,789.72</u>
	Agency Revenues	<u>1,634,800.75</u>	<u>13,054,440.89</u>
	Agency Expenditures	<u>15,490,421.69</u>	<u>122,076,565.64</u>

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	629.22	5,033.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	<u>11,729.44</u>	<u>93,835.49</u>
	Fund 10000 Expenditures Total	<u>11,729.44</u>	<u>93,835.49</u>
	Subprogram Expenditures	<u>11,729.44</u>	<u>93,835.49</u>
	Program Expenditures	<u>11,729.44</u>	<u>93,835.49</u>

Secure Version - Prior Month

As of February 28, 2019

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		32,984.11	228,641.44
512100 VACATION LEAVE EXPENSE		130.73	19,209.66
512200 SICK LEAVE EXPENSE		382.51	15,026.15
512300 HOLIDAY LEAVE EXPENSE		3,406.50	16,473.78
512500 FUNERAL LEAVE EXPENSE			194.23
515100 RETIREMENT PLANS EXPENSE		2,763.37	20,932.40
515200 FICA EXPENSE		2,638.23	19,982.47
515400 LIFE & ACCIDENT INS EXP		6.72	49.92
515500 HEALTH INSURANCE EXPENSE		6,016.54	45,126.06
516500 WORKERS COMP PREMIUMS			3,303.06
Major Account 510000 Total		<u>48,328.71</u>	<u>368,939.17</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			663.30
521400 CIO CHARGES		688.14	5,576.92
521500 PUBLICATION & PRINT EXP		429.84	1,663.75
522100 DUES & SUBSCRIPTION EXP			117.00
522200 CONFERENCE REGISTRATION			75.00
531100 OFFICE SUPPLIES EXPENSE		260.69	823.55
541100 ACCTG & AUDITING SERVICES			383.78
541200 PURCHASING ASSESSMENT			72.92
541400 HRMS ASSESSMENT		59.50	178.50
556100 INSURANCE EXPENSE			17.05
556300 SURETY & NOTARY BONDS			32.94
Major Account 520000 Total		<u>1,438.17</u>	<u>9,604.71</u>
Fund 10000 Expenditures Total		<u>49,766.88</u>	<u>378,543.88</u>
Subprogram Expenditures		<u>49,766.88</u>	<u>378,543.88</u>
Program Expenditures		<u>49,766.88</u>	<u>378,543.88</u>

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,276.68	336,898.81
	512100 VACATION LEAVE EXPENSE	62.02	24,858.46
	512200 SICK LEAVE EXPENSE	1,270.90	3,902.22
	512300 HOLIDAY LEAVE EXPENSE	2,058.52	23,115.62
	515100 RETIREMENT PLANS EXPENSE	3,045.25	29,111.51
	515200 FICA EXPENSE	2,947.34	27,947.12
	515400 LIFE & ACCIDENT INS EXP	7.68	63.59
	515500 HEALTH INSURANCE EXPENSE	5,799.72	46,010.60
	516500 WORKERS COMP PREMIUMS		7,161.94
	Major Account 510000 Total	52,468.11	499,069.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.78	1,508.49
	521400 CIO CHARGES	3,011.65	25,455.31
	521500 PUBLICATION & PRINT EXP	837.00	4,199.45
	522100 DUES & SUBSCRIPTION EXP	184.08	543.83
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	240.59	1,532.48
	541100 ACCTG & AUDITING SERVICES		916.22
	541200 PURCHASING ASSESSMENT		174.08
	541400 HRMS ASSESSMENT	208.25	624.75
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		67.86
	Major Account 520000 Total	4,607.35	36,202.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,472.04
	572100 COMMERCIAL TRANSPORTATIO		2,716.63
	573100 STATE-OWNED TRANSPORT	8,953.75	32,348.64
	574500 PERSONAL VEHICLE MILEAGE	67.80	2,258.27
	575100 MISC TRAVEL EXPENSE		210.11
	Major Account 570000 Total	9,021.55	35,572.43
	Fund 10000 Expenditures Total	66,097.01	570,844.77
	Subprogram Expenditures	66,097.01	570,844.77

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		252.14-
	Major Account 480000 Total		252.14-
	Fund 10000 Revenue Total		252.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.38	48,833.92
	512100 VACATION LEAVE EXPENSE		3,818.96
	512300 HOLIDAY LEAVE EXPENSE	315.34	3,426.80
	515100 RETIREMENT PLANS EXPENSE	472.24	4,199.49
	515200 FICA EXPENSE	452.43	4,049.91
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	Major Account 510000 Total	8,497.91	74,461.24
	520000 Operating Expenses		
	521400 CIO CHARGES	566.92	4,302.35
	533100 HOUSEHOLD & INSTIT EXP	128.52	1,173.84
	533900 FOOD EXPENSE	1,489.01	12,042.52
	Major Account 520000 Total	2,184.45	17,518.71
	Fund 10000 Expenditures Total	10,682.36	91,979.95
	Subprogram Revenues		252.14-
	Subprogram Expenditures	10,682.36	91,979.95
	Program Revenues		252.14-
	Program Expenditures	76,779.37	662,824.72
	Agency Revenues		252.14-
	Agency Expenditures	138,275.69	1,135,204.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	419.25	3,353.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	<u>8,832.27</u>	<u>70,658.06</u>
	Fund 10000 Expenditures Total	<u>8,832.27</u>	<u>70,658.06</u>
	Subprogram Expenditures	<u>8,832.27</u>	<u>70,658.06</u>
	Program Expenditures	<u>8,832.27</u>	<u>70,658.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.30	6,245.17
	512100 VACATION LEAVE EXPENSE		834.30
	512200 SICK LEAVE EXPENSE	16.94	363.72
	512300 HOLIDAY LEAVE EXPENSE	44.57	484.33
	515100 RETIREMENT PLANS EXPENSE	66.80	593.74
	515200 FICA EXPENSE	64.88	579.99
	515400 LIFE & ACCIDENT INS EXP	.24	1.84
	515500 HEALTH INSURANCE EXPENSE	119.36	954.75
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	1,143.09	10,823.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	73.10
	521400 CIO CHARGES	362.19	3,088.08
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT	14.75	44.25
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	380.44	4,607.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.55	1,948.97
	572100 COMMERCIAL TRANSPORTATIO		1,257.85
	574500 PERSONAL VEHICLE MILEAGE	406.00	7,902.07
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	468.55	11,195.89
	Fund 10000 Expenditures Total	1,992.08	26,627.14
	Subprogram Expenditures	1,992.08	26,627.14
	Program Expenditures	1,992.08	26,627.14
	Agency Expenditures	10,824.35	97,285.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	56,666.68
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	3,959.74
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		10,691.80
	Major Account 510000 Total	<u>8,153.77</u>	<u>75,568.14</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>75,568.14</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>75,568.14</u>
	Program Expenditures	<u>8,153.77</u>	<u>75,568.14</u>

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As of February 28, 2019

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		
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	617.00-	1,713.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,352.00-
	474150 RENEW DETECTIVE AGENCY FE		4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	616.00-
	474170 RENEW PRIVATE DETECTIVE F		1,900.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,175.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	905.00-	19,831.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.60-
	Major Account 480000 Total		21.60-
	Fund 10000 Revenue Total	905.00-	19,852.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,977.30	65,323.35
	511800 COMPENSATORY TIME PAID	21.90	72.04
	512100 VACATION LEAVE EXPENSE	279.88	4,920.29
	512200 SICK LEAVE EXPENSE	343.17	3,297.07
	512300 HOLIDAY LEAVE EXPENSE	914.99	4,767.40
	512500 FUNERAL LEAVE EXPENSE		41.19
	515100 RETIREMENT PLANS EXPENSE	789.03	5,753.25
	515200 FICA EXPENSE	771.91	5,828.51
	515400 LIFE & ACCIDENT INS EXP	2.07	16.62
	515500 HEALTH INSURANCE EXPENSE	1,014.63	7,752.00
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,027.84
	Major Account 510000 Total	13,114.88	100,293.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.48	1,572.26
	521400 CIO CHARGES	1,730.36	7,663.28
	521500 PUBLICATION & PRINT EXP	341.37	1,510.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	353.00	3,130.40
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	65.05	1,570.53
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE	258.46	258.46
	539500 PURCHASING CARD SUSPENSE	353.00-	
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		219.00
	542100 SOS TEMP SERV - PERSONNEL		3,069.00
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE	60.00	200.00
	556300 SURETY & NOTARY BONDS		214.11
	559100 OTHER OPERATING EXP	181.00	1,842.88
	Major Account 520000 Total	2,879.72	23,038.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.68	591.41
	572100 COMMERCIAL TRANSPORTATIO	74.28	74.28
	574500 PERSONAL VEHICLE MILEAGE	62.64	822.95
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	388.85	1,490.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	16,383.45	126,028.75
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,850.00-
	471170 AUTHENTICATIONS W/SEAL		80.00-
	472200 REPROD & PUBLICATIONS		20.00-
	472220 ADM RECORD COPIES	60.00-	562.00-
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total	360.00-	5,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.90-	1,990.87-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	261.90-	1,990.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.90-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,467.90-
	Fund 20940 Revenue Total	621.90-	47,720.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.09	2,740.36
	512100 VACATION LEAVE EXPENSE		405.50
	512200 SICK LEAVE EXPENSE	78.89	386.99
	512300 HOLIDAY LEAVE EXPENSE	43.52	239.38
	515100 RETIREMENT PLANS EXPENSE	35.32	282.45
	515200 FICA EXPENSE	30.56	244.48
	515400 LIFE & ACCIDENT INS EXP	.14	1.13
	515500 HEALTH INSURANCE EXPENSE	189.69	1,517.60
	Major Account 510000 Total	727.21	5,817.89
	Fund 20940 Expenditures Total	727.21	5,817.89
	Subprogram Revenues	1,526.90-	67,573.37-
	Subprogram Expenditures	17,110.66	131,846.64

## Program Summary by Subprogram

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As of February 28, 2019

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>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	230.00-	1,730.00-
	472200 REPROD & PUBLICATIONS	228.75-	1,805.75-
	Major Account 470000 Total	<u>458.75-</u>	<u>3,535.75-</u>
	Fund 20940 Revenue Total	458.75-	3,535.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.85	19,222.29
	512100 VACATION LEAVE EXPENSE	24.52	2,555.61
	512200 SICK LEAVE EXPENSE	447.03	2,220.29
	512300 HOLIDAY LEAVE EXPENSE	295.68	1,626.22
	515100 RETIREMENT PLANS EXPENSE	239.83	1,918.75
	515200 FICA EXPENSE	213.21	1,705.67
	515400 LIFE & ACCIDENT INS EXP	.91	7.28
	515500 HEALTH INSURANCE EXPENSE	1,074.91	8,599.20
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	<u>4,731.94</u>	<u>38,260.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.20	490.20
	521400 CIO CHARGES	287.45	2,101.52
	521500 PUBLICATION & PRINT EXP		154.38
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	Major Account 520000 Total	<u>457.65</u>	<u>2,829.90</u>
	Fund 20940 Expenditures Total	<u>5,189.59</u>	<u>41,090.79</u>
	Subprogram Revenues	<u>458.75-</u>	<u>3,535.75-</u>
	Subprogram Expenditures	<u>5,189.59</u>	<u>41,090.79</u>

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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	2,220.00-	21,520.00-
	472220 ADM RECORD COPIES	1,130.00-	9,390.00-
	474120 NOTARY PUBLIC FEES	9,900.00-	100,347.50-
	Major Account 470000 Total	13,250.00-	131,257.50-
	Fund 10000 Revenue Total	13,250.00-	131,257.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.29	27,214.12
	512100 VACATION LEAVE EXPENSE		1,563.66
	512200 SICK LEAVE EXPENSE	365.23	867.43
	512300 HOLIDAY LEAVE EXPENSE	365.23	2,008.79
	515100 RETIREMENT PLANS EXPENSE	296.28	2,370.24
	515200 FICA EXPENSE	288.09	2,304.75
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	325.98	2,607.84
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	4,868.06	39,350.09
	520000 Operating Expenses		
	521400 CIO CHARGES	585.89	5,829.78
	521500 PUBLICATION & PRINT EXP		997.97
	531100 OFFICE SUPPLIES EXPENSE		1,500.46
	541400 HRMS ASSESSMENT		43.80
	541700 LEGAL RELATED EXPENSE		693.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	40.00	96.63
	Major Account 520000 Total	625.89	9,201.64
	Fund 10000 Expenditures Total	5,493.95	48,551.73
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES		150.00-
	474120 NOTARY PUBLIC FEES	3,300.00-	33,442.50-
	474124 ELEC NOTARY FEES	100.00-	1,200.00-
	Major Account 470000 Total	3,400.00-	34,792.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	30.00-	90.00-
	Fund 20940 Revenue Total	3,430.00-	34,882.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.96	3,046.80

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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>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,765.62
	521500 PUBLICATION & PRINT EXP		779.37
	531100 OFFICE SUPPLIES EXPENSE		78.04
	559100 OTHER OPERATING EXP		232.51
	Major Account 520000 Total	<u>456.96</u>	<u>8,902.34</u>
	Fund 20940 Expenditures Total	<u>456.96</u>	<u>8,902.34</u>
	Subprogram Revenues	<u>16,680.00-</u>	<u>166,140.00-</u>
	Subprogram Expenditures	<u>5,950.91</u>	<u>57,454.07</u>
	Program Revenues	<u>18,665.65-</u>	<u>237,249.12-</u>
	Program Expenditures	<u>28,251.16</u>	<u>230,391.50</u>

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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	27,140.14	187,895.45
	511800 COMPENSATORY TIME PAID	32.84	3,162.91
	512100 VACATION LEAVE EXPENSE	445.52	6,937.29
	512200 SICK LEAVE EXPENSE	1,321.87	6,387.68
	512300 HOLIDAY LEAVE EXPENSE	2,711.71	14,049.44
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP		3,557.93
	515100 RETIREMENT PLANS EXPENSE	2,370.07	16,697.29
	515200 FICA EXPENSE	2,275.90	15,935.41
	515400 LIFE & ACCIDENT INS EXP	5.87	45.95
	515500 HEALTH INSURANCE EXPENSE	4,096.56	31,381.52
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	40,400.48	291,089.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.33	6,084.77
	521400 CIO CHARGES	637.88	5,652.48
	521500 PUBLICATION & PRINT EXP	549.35	7,802.54
	521900 AWARDS EXPENSE		481.00
	522100 DUES & SUBSCRIPTION EXP		1,974.35
	522200 CONFERENCE REGISTRATION	525.00	1,923.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	87.91	2,225.76
	532100 NON-CAPITALIZED EQUIP PU	355.50	1,025.50
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		306.60
	541700 LEGAL RELATED EXPENSE		2,345.89
	542100 SOS TEMP SERV - PERSONNEL		1,628.02
	543300 IT CONSULTING-OTHER		3,847.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	279,666.68
	555310 COTS LICENSE FEES		6,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE	80.00	11,140.00

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		
	559100 OTHER OPERATING EXP		5,506.50
	Major Account 520000 Total	35,513.30	1,056,694.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.18	1,675.87
	572100 COMMERCIAL TRANSPORTATIO	235.98	271.14
	574500 PERSONAL VEHICLE MILEAGE		1,057.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE	115.71	179.71
	Major Account 570000 Total	975.87	3,271.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	76,889.65	1,352,261.98
	Subprogram Expenditures	76,889.65	1,352,261.98

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	250.00-	6,797.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	<u>250.00-</u>	<u>8,867.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.95-	4,723.89-
	Major Account 480000 Total	<u>619.95-</u>	<u>4,723.89-</u>
	Fund 20950 Revenue Total	<u>869.95-</u>	<u>13,591.39-</u>
	Subprogram Revenues	<u><u>869.95-</u></u>	<u><u>13,591.39-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,141.70-	54,274.55-
	Major Account 480000 Total	7,141.70-	54,274.55-
	Fund 40900 Revenue Total	7,141.70-	54,274.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,033.07
	522200 CONFERENCE REGISTRATION		105.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP		2,450.25
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total		25,585.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.66	2,359.02
	572100 COMMERCIAL TRANSPORTATIO	677.93	991.89
	574500 PERSONAL VEHICLE MILEAGE	243.84	1,024.68
	575100 MISC TRAVEL EXPENSE		102.73
	Major Account 570000 Total	2,526.43	4,478.32
	Fund 40900 Expenditures Total	2,526.43	30,063.49
	Subprogram Revenues	7,141.70-	54,274.55-
	Subprogram Expenditures	2,526.43	30,063.49
	Program Revenues	8,011.65-	67,865.94-
	Program Expenditures	79,416.08	1,382,325.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,800.00-	36,892.00-
	455130 FOREIGN CORP TAXES	3,626.00-	213,226.00-
	Major Account 450000 Total	6,426.00-	250,118.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,207.46-	30,298.34-
	471140 CORP CERTIFICATES W/SEAL	5,482.81-	41,976.23-
	471150 SEE CHART OF ACCOUNTS	8,775.00-	72,525.00-
	472240 CORP RECORD COPIES	1,781.91-	12,416.36-
	474137 DOMESTIC LLC FILING	175,599.18-	786,520.07-
	474138 FOREIGN LLC FILING	12,464.17-	85,282.69-
	475118 DOMESTIC NAME RESERVATION	360.00-	2,306.81-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	37,022.89-	79,688.83-
	475122 TRADEMARK APPLIC FEES	300.00-	1,000.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	15.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,700.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	4,400.00-
	475126 SERVICE MARK ASSIGN FEES		205.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	2,700.00-
	475128 DOM LIMITED PARTNERSHIPS	1,742.50-	6,382.50-
	475129 FOREIGN LIMITED PARTNER	610.00-	3,597.50-
	475130 DOMESTIC FILING FEES	11,683.36-	139,069.80-
	475140 FOREIGN CORP FILING FEES	12,696.92-	89,245.46-
	475150 NON-PROFIT FILING FEES	4,369.00-	25,330.77-
	475160 TRADE NAME APPLIC FEES	18,100.00-	150,396.00-
	475170 TRADE NAME ASSIGN FEES	245.00-	1,535.00-
	475210 TRADE NAME RENEWAL FEES	5,600.00-	35,200.00-
	Major Account 470000 Total	301,945.20-	1,571,811.36-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	616.97-	5,026.10-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	616.97-	5,879.15-
	Fund 10000 Revenue Total	308,988.17-	1,827,808.51-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,103.74-	15,149.16-
	471140 CORP CERTIFICATES W/SEAL	2,739.69-	20,980.27-

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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		
	472240 CORP RECORD COPIES	891.01-	6,208.33-
	474137 DOMESTIC LLC FILING	87,780.82-	393,229.93-
	474138 FOREIGN LLC FILING	6,230.83-	42,635.91-
	475118 DOMESTIC NAME RESERVATION	180.00-	1,153.19-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	18,517.11-	39,851.17-
	475128 DOM LIMITED PARTNERSHIPS	1,742.50-	6,382.50-
	475129 FOREIGN LIMITED PARTNER	610.00-	3,597.50-
	475130 DOMESTIC FILING FEES	5,841.64-	69,529.20-
	475140 FOREIGN CORP FILING FEES	6,348.08-	44,619.54-
	475150 NON-PROFIT FILING FEES	2,186.00-	12,669.23-
	Major Account 470000 Total	135,171.42-	656,015.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.09-	26,233.23-
	485100 FINES FORFEITS & PENALTI	60.00-	270.00-
	486300 CLEARING ACCOUNT	35,109.61	31,926.54-
	486500 MISCELLANEOUS ADJUSTMENT	32.00	4,989.60
	486600 CREDIT CARD CLEARING	42,608.72-	87,915.90-
	Major Account 480000 Total	10,028.20-	141,356.07-
	Fund 20920 Revenue Total	145,199.62-	797,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,716.53	198,021.51
	511300 OVERTIME PAYMENTS		4,066.00
	511800 COMPENSATORY TIME PAID	16.42	85.55
	512100 VACATION LEAVE EXPENSE	1,520.92	14,988.38
	512200 SICK LEAVE EXPENSE	1,195.13	12,890.79
	512300 HOLIDAY LEAVE EXPENSE	2,714.98	15,067.46
	512500 FUNERAL LEAVE EXPENSE		760.09
	515100 RETIREMENT PLANS EXPENSE	2,183.79	18,411.42
	515200 FICA EXPENSE	2,060.82	17,447.53
	515400 LIFE & ACCIDENT INS EXP	8.23	66.77
	515500 HEALTH INSURANCE EXPENSE	5,763.06	45,738.38
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,179.88	330,382.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,244.15	52,426.71
	521400 CIO CHARGES	2,088.05	14,228.70
	521500 PUBLICATION & PRINT EXP	1,066.73	36,808.94

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		38.08
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE		2,700.80
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,664.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		306.60
	542200 TEMP SERV - OUTSIDE	2,289.20	14,881.94
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,032.00
	555510 SAAS SUBSCRIPTION FEES		5,556.63
	555540 SAAS MAINTENANCE		90.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	100.00	2,849.05
	Major Account 520000 Total	51,046.13	144,982.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.44	166.44
	572100 COMMERCIAL TRANSPORTATIO	49.53	49.53
	Major Account 570000 Total	215.97	215.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS		1,024,569.00
	Major Account 580000 Total		1,025,774.62
	Fund 20920 Expenditures Total	90,441.98	1,501,356.33
	Subprogram Revenues	454,187.79-	2,625,180.51-
	Subprogram Expenditures	90,441.98	1,501,356.33
	Program Revenues	454,187.79-	2,625,180.51-
	Program Expenditures	90,441.98	1,501,356.33

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		4,200.00-
	474132 ORIG COLLECTION AGENCY FE		3,800.00-
	474133 RENEW COLLECTION AGENCY F		31,275.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,150.00-
	474135 RENEW BRANCH OFFICE FEES		21,530.00-
	474136 SOLICITORS CERTIFICATE FEE	1,013.00-	44,390.00-
	Major Account 470000 Total	1,163.00-	107,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.99-	2,348.85-
	Major Account 480000 Total	382.99-	2,348.85-
	Fund 20910 Revenue Total	1,545.99-	109,693.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.84	30,927.65
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	328.85	2,345.52
	512200 SICK LEAVE EXPENSE		478.58
	512300 HOLIDAY LEAVE EXPENSE	424.05	2,319.80
	515100 RETIREMENT PLANS EXPENSE	343.98	2,702.57
	515200 FICA EXPENSE	293.91	2,305.08
	515400 LIFE & ACCIDENT INS EXP	1.25	9.80
	515500 HEALTH INSURANCE EXPENSE	2,046.16	16,237.43
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,279.04	58,158.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.96	1,038.47
	521400 CIO CHARGES	834.84	10,930.84
	521500 PUBLICATION & PRINT EXP	513.37	1,636.25
	522100 DUES & SUBSCRIPTION EXP		763.00
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		477.60
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		87.60
	547100 EDUCATIONAL SERVICES		80.00
	555540 SAAS MAINTENANCE		60.00
	559100 OTHER OPERATING EXP		135.66
	Major Account 520000 Total	1,586.17	16,791.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,003.18

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,499.92
	574500 PERSONAL VEHICLE MILEAGE	239.20	426.78
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>239.20</u>	<u>3,971.88</u>
	Fund 20910 Expenditures Total	<u>9,104.41</u>	<u>78,921.86</u>
	Subprogram Revenues	<u>1,545.99-</u>	<u>109,693.85-</u>
	Subprogram Expenditures	<u>9,104.41</u>	<u>78,921.86</u>
	Program Revenues	<u>1,545.99-</u>	<u>109,693.85-</u>
	Program Expenditures	<u>9,104.41</u>	<u>78,921.86</u>

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Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 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	11,306.48-	90,666.91-
	Major Account 470000 Total	11,306.48-	90,666.91-
	Fund 50900 Revenue Total	11,306.48-	90,666.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,552.54	58,776.25
	512100 VACATION LEAVE EXPENSE	300.37	7,644.07
	512200 SICK LEAVE EXPENSE	462.30	1,967.86
	512300 HOLIDAY LEAVE EXPENSE	845.59	4,650.74
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	685.96	5,487.58
	515200 FICA EXPENSE	629.98	5,039.78
	515400 LIFE & ACCIDENT INS EXP	3.26	26.05
	515500 HEALTH INSURANCE EXPENSE	2,802.21	22,417.62
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	13,282.21	107,473.83
	520000 Operating Expenses		
	521400 CIO CHARGES		8,487.51
	521500 PUBLICATION & PRINT EXP		1,167.78
	524600 RENT EXPENSE-BUILDINGS	861.57	10,792.80
	527100 REP & MAINT-OFFICE EQUIP		11,491.00
	527800 REP & MAINT-OTHER PROPER		17,742.50
	531100 OFFICE SUPPLIES EXPENSE		111.92
	532100 NON-CAPITALIZED EQUIP PU		171.89
	541100 ACCTG & AUDITING SERVICES		190.98
	541400 HRMS ASSESSMENT		131.40
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	151.50	2,060.40
	555310 COTS LICENSE FEES		2,481.00
	Major Account 520000 Total	1,013.07	54,989.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	14,295.28	168,468.01
	Subprogram Revenues	11,306.48-	90,666.91-
	Subprogram Expenditures	14,295.28	168,468.01

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As of February 28, 2019

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 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		39.99-
	Major Account 490000 Total		39.99-
	Fund 50900 Revenue Total		39.99-
	Subprogram Revenues		39.99-

Program Summary by Subprogram

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Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 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	32,405.64	262,992.11
	Major Account 470000 Total	32,405.64	262,992.11
	Fund 50900 Revenue Total	32,405.64	262,992.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,294.60	30,301.22
	512100 VACATION LEAVE EXPENSE	37.20	5,800.88
	512200 SICK LEAVE EXPENSE	27.16	7,639.78
	512300 HOLIDAY LEAVE EXPENSE	239.88	2,502.88
	515100 RETIREMENT PLANS EXPENSE	194.61	3,462.89
	515200 FICA EXPENSE	185.33	3,348.66
	515400 LIFE & ACCIDENT INS EXP	.95	13.45
	515500 HEALTH INSURANCE EXPENSE	502.02	7,474.47
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	3,481.75	61,355.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	11.05
	521400 CIO CHARGES		1,326.75
	521500 PUBLICATION & PRINT EXP	430.16	652.05
	524600 RENT EXPENSE-BUILDINGS	19,385.35	179,350.05
	527200 REP & MAINT-MOTOR VEHICL		75.62
	531100 OFFICE SUPPLIES EXPENSE		325.92
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	538100 VEHICLE & EQUIP SUP EXP		569.40
	541100 ACCTG & AUDITING SERVICES		190.98
	541400 HRMS ASSESSMENT		87.60
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		550.00
	549200 JANITORIAL/SECURITY SRVS	151.50	1,212.00
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	555540 SAAS MAINTENANCE		931.50
	556100 INSURANCE EXPENSE		810.28
	Major Account 520000 Total	19,992.93	191,348.20
	Fund 50900 Expenditures Total	23,474.68	252,703.58
	Subprogram Revenues	32,405.64	262,992.11
	Subprogram Expenditures	23,474.68	252,703.58

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 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		4,604.77	37,038.09
512100 VACATION LEAVE EXPENSE		272.83	3,161.73
512200 SICK LEAVE EXPENSE		216.11	2,767.49
512300 HOLIDAY LEAVE EXPENSE		517.98	2,866.55
512500 FUNERAL LEAVE EXPENSE			17.65
515100 RETIREMENT PLANS EXPENSE		420.20	3,433.26
515200 FICA EXPENSE		423.60	3,460.58
515400 LIFE & ACCIDENT INS EXP		1.19	9.65
515500 HEALTH INSURANCE EXPENSE		139.14	1,156.10
516500 WORKERS COMP PREMIUMS			811.15
Major Account 510000 Total		6,595.82	54,722.25
520000 Operating Expenses			
521400 CIO CHARGES			895.36
521500 PUBLICATION & PRINT EXP			88.75
522100 DUES & SUBSCRIPTION EXP			220.00
522200 CONFERENCE REGISTRATION		20.00	120.00
524600 RENT EXPENSE-BUILDINGS		646.18	1,292.36
531100 OFFICE SUPPLIES EXPENSE			46.55
532100 NON-CAPITALIZED EQUIP PU			2,116.00
541400 HRMS ASSESSMENT			87.60
547100 EDUCATIONAL SERVICES			40.00
549200 JANITORIAL/SECURITY SRVS		75.75	151.50
559100 OTHER OPERATING EXP			5.37
Major Account 520000 Total		741.93	5,063.49
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			87.26
574500 PERSONAL VEHICLE MILEAGE			391.10
575100 MISC TRAVEL EXPENSE			8.00
Major Account 570000 Total			486.36
Fund 10000 Expenditures Total		7,337.75	60,272.10
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		99.02-	1,427.81-
Major Account 480000 Total		99.02-	1,427.81-
Fund 50900 Revenue Total		99.02-	1,427.81-
Subprogram Revenues		99.02-	1,427.81-
Subprogram Expenditures		7,337.75	60,272.10

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 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	3,342.34	25,590.44
	512100 VACATION LEAVE EXPENSE	14.88	2,084.83
	512200 SICK LEAVE EXPENSE	4.65	74.38
	512300 HOLIDAY LEAVE EXPENSE	341.89	1,880.37
	515100 RETIREMENT PLANS EXPENSE	277.32	2,218.64
	515200 FICA EXPENSE	269.36	2,154.87
	515400 LIFE & ACCIDENT INS EXP	1.05	8.43
	515500 HEALTH INSURANCE EXPENSE	534.86	4,278.87
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	<u>4,786.35</u>	<u>38,696.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		486.70
	521500 PUBLICATION & PRINT EXP		120.23
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	20.00	100.00
	524600 RENT EXPENSE-BUILDINGS	215.39	430.78
	531100 OFFICE SUPPLIES EXPENSE		22.45
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	50.50	101.00
	555540 SAAS MAINTENANCE		340.00
	Major Account 520000 Total	<u>285.89</u>	<u>1,904.96</u>
	Fund 10000 Expenditures Total	<u>5,072.24</u>	<u>40,601.37</u>
	Subprogram Expenditures	<u>5,072.24</u>	<u>40,601.37</u>

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Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 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	1.07-	8.25-
	Major Account 480000 Total	1.07-	8.25-
	Fund 20930 Revenue Total	1.07-	8.25-
	Subprogram Revenues	1.07-	8.25-

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Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 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		293,495.58-	2,259,860.57-
471140 SALE OF SERVICES - SPECIAL		361.00-	3,470.00-
474100 GENERAL BUSINESS FEES		69.00-	423.29-
Major Account 470000 Total		293,925.58-	2,263,753.86-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,008.95-	14,089.79-
Major Account 480000 Total		2,008.95-	14,089.79-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			510,000.00
Major Account 490000 Total			510,000.00
Fund 20931 Revenue Total		295,934.53-	1,767,843.65-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,295.31	47,902.19
512100 VACATION LEAVE EXPENSE		797.42	2,917.51
512200 SICK LEAVE EXPENSE		293.86	1,896.83
512300 HOLIDAY LEAVE EXPENSE		649.49	3,572.19
515100 RETIREMENT PLANS EXPENSE		526.85	4,214.86
515200 FICA EXPENSE		490.74	3,925.93
515400 LIFE & ACCIDENT INS EXP		1.27	10.05
515500 HEALTH INSURANCE EXPENSE		1,437.48	11,499.84
516500 WORKERS COMP PREMIUMS			405.58
Major Account 510000 Total		9,492.42	76,344.98
520000 Operating Expenses			
521400 CIO CHARGES			1,108.97
521500 PUBLICATION & PRINT EXP		15.83	358.11
522100 DUES & SUBSCRIPTION EXP			98.00
524600 RENT EXPENSE-BUILDINGS		430.79	2,680.16
531100 OFFICE SUPPLIES EXPENSE			137.60
541400 HRMS ASSESSMENT			43.80
547100 EDUCATIONAL SERVICES			40.00
549200 JANITORIAL/SECURITY SRVS		75.75	515.10
554900 OTHER CONTRACTUAL SERVICES		237,985.31	1,869,518.66
Major Account 520000 Total		238,507.68	1,874,500.40
Fund 20931 Expenditures Total		248,000.10	1,950,845.38
Subprogram Revenues		295,934.53-	1,767,843.65-
Subprogram Expenditures		248,000.10	1,950,845.38
Program Revenues		339,746.74-	2,122,978.72-
Program Expenditures		298,180.05	2,472,890.44

Secure Version - Prior Month

As of February 28, 2019

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	90,863.10-	536,571.95-
	472200 REPROD & PUBLICATIONS	245.50-	541.50-
	474100 GENERAL BUSINESS FEES	7,488.00-	76,947.71-
	474101 UCC FEES	8,969.50-	45,814.00-
	474102 EFS FEES	715.50-	2,541.00-
	474103 STATE TAX LIEN FEES	12,732.00-	23,832.00-
	474104 FEDERAL TAX LIEN FEES	2,472.00-	18,676.00-
	474105 SEARCH FEES	401.50-	1,706.50-
	Major Account 470000 Total	123,887.10-	706,630.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.34-	14,635.72-
	486300 CLEARING ACCOUNT	19,019.00	18,207.00
	Major Account 480000 Total	17,050.66	3,571.28
	Fund 26110 Revenue Total	106,836.44-	703,059.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,815.45	232,487.91
	511300 OVERTIME PAYMENTS		1,470.50
	511800 COMPENSATORY TIME PAID	38.32	134.01
	512100 VACATION LEAVE EXPENSE	1,539.16	27,999.48
	512200 SICK LEAVE EXPENSE	2,533.85	21,226.33
	512300 HOLIDAY LEAVE EXPENSE	3,246.83	17,999.88
	512500 FUNERAL LEAVE EXPENSE		282.46
	515100 RETIREMENT PLANS EXPENSE	2,633.82	22,583.98
	515200 FICA EXPENSE	2,458.92	21,156.76
	515400 LIFE & ACCIDENT INS EXP	8.37	68.98
	515500 HEALTH INSURANCE EXPENSE	7,538.42	62,255.97
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	47,813.14	410,910.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,974.69	15,725.48
	521400 CIO CHARGES	2,573.22	17,213.18
	521500 PUBLICATION & PRINT EXP		2,332.34
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		342.70
	531100 OFFICE SUPPLIES EXPENSE	458.43	2,358.03
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,984.14

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		350.40
	542200 TEMP SERV - OUTSIDE	1,506.27	13,962.75
	543100 IT CONSULTING-APPLICATIONS		1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	32,447.50
	555540 SAAS MAINTENANCE	20.00	250.00
	559100 OTHER OPERATING EXP	34.57	368.87
	Major Account 520000 Total	10,825.18	96,822.84
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	58,638.32	570,592.16
	Subprogram Revenues	<u>106,836.44-</u>	<u>703,059.38-</u>
	Subprogram Expenditures	<u>58,638.32</u>	<u>570,592.16</u>
	Program Revenues	<u>106,836.44-</u>	<u>703,059.38-</u>
	Program Expenditures	<u>58,638.32</u>	<u>570,592.16</u>
	Agency Revenues	<u>928,994.26-</u>	<u>5,866,027.52-</u>
	Agency Expenditures	<u>572,185.77</u>	<u>6,312,045.90</u>

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	498.43	3,987.44
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	2,046.16	16,369.28
	Major Account 510000 Total	<u>10,159.28</u>	<u>81,274.24</u>
	Fund 10000 Expenditures Total	<u>10,159.28</u>	<u>81,274.24</u>
	Subprogram Expenditures	<u>10,159.28</u>	<u>81,274.24</u>
	Program Expenditures	<u>10,159.28</u>	<u>81,274.24</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		540.97-
	Major Account 480000 Total		540.97-
	Fund 10000 Revenue Total		540.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,222.37	897,531.05
	511200 TEMPORARY SALARIES-WAGE		10,583.00
	512100 VACATION LEAVE EXPENSE	6,588.12	93,772.65
	512200 SICK LEAVE EXPENSE	7,374.21	31,388.13
	512300 HOLIDAY LEAVE EXPENSE	15,411.83	81,796.24
	512500 FUNERAL LEAVE EXPENSE		633.83
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP	175.00	5,346.12
	515100 RETIREMENT PLANS EXPENSE	4,999.70	83,212.34
	515200 FICA EXPENSE	4,836.70	81,838.41
	515400 LIFE & ACCIDENT INS EXP	10.42	186.61
	515500 HEALTH INSURANCE EXPENSE	7,835.38	128,270.17
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	84,453.73	1,440,550.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.18	827.35
	521400 CIO CHARGES	2,253.58	35,423.03
	521500 PUBLICATION & PRINT EXP	573.34	1,671.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,431.71	13,472.47
	522200 CONFERENCE REGISTRATION	2,670.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	23,358.56
	524700 RENT EXP-OTHER REAL PROP		1,425.68
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	9,906.40
	531100 OFFICE SUPPLIES EXPENSE	1,329.87	12,848.54
	534600 ED & RECREATIONAL SUP EX	133.00	3,362.00
	534900 MISCELLANEOUS SUP EXP	159.69	1,491.99
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT	650.50	1,951.50
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	13,422.99	111,734.38
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 2019

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		2,528.61
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT	92.97	1,090.76
	574500 PERSONAL VEHICLE MILEAGE	351.48	1,819.23
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	444.45	5,926.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,131.11
	Major Account 580000 Total		13,131.11
	Fund 10000 Expenditures Total	98,321.17	1,571,342.05
	Subprogram Revenues		540.97-
	Subprogram Expenditures	98,321.17	1,571,342.05
	Program Revenues		540.97-
	Program Expenditures	98,321.17	1,571,342.05

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		542,249.39-
	471102 COUNTY CONTRACTS		133,069.53-
	471103 RETIREMENT		3,870.95-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	1,300.00-	167,682.43-
	Major Account 470000 Total	1,300.00-	874,880.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.77-	4,021.57-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	814.77-	4,196.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.71-
	Major Account 490000 Total		320.71-
	Fund 21010 Revenue Total	2,114.77-	879,397.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,950.86	643,310.93
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	2,823.50	33,911.74
	512200 SICK LEAVE EXPENSE	3,160.41	11,200.77
	512300 HOLIDAY LEAVE EXPENSE	6,605.06	35,248.41
	512500 FUNERAL LEAVE EXPENSE		167.08
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	12,545.55	54,216.71
	515200 FICA EXPENSE	12,248.11	53,048.80
	515400 LIFE & ACCIDENT INS EXP	31.82	126.35
	515500 HEALTH INSURANCE EXPENSE	18,640.66	80,496.83
	Major Account 510000 Total	211,005.97	912,022.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.55	23,120.45
	573100 STATE-OWNED TRANSPORT	863.37	5,018.59
	574500 PERSONAL VEHICLE MILEAGE	116.00	1,964.40
	Major Account 570000 Total	1,588.92	30,103.44
	Fund 21010 Expenditures Total	212,594.89	942,126.14
	Subprogram Revenues	2,114.77-	879,397.58-
	Subprogram Expenditures	212,594.89	942,126.14
	Program Revenues	2,114.77-	879,397.58-
	Program Expenditures	212,594.89	942,126.14
	Agency Revenues	2,114.77-	879,938.55-

Secure Version - Prior Month

As of February 28, 2019

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

FUND NUMBER AND NAME  
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

321,075.34

2,594,742.43

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	565.14	4,521.16
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	Major Account 510000 Total	<u>10,340.17</u>	<u>82,721.40</u>
	Fund 10000 Expenditures Total	<u>10,340.17</u>	<u>82,721.40</u>
	Subprogram Expenditures	<u>10,340.17</u>	<u>82,721.40</u>
	Program Expenditures	<u>10,340.17</u>	<u>82,721.40</u>

Secure Version - Prior Month

As of February 28, 2019

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		991.53-
	Major Account 480000 Total		991.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,809.70-
	Major Account 490000 Total		1,809.70-
	Fund 10000 Revenue Total		2,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,806.82	329,339.12
	511200 TEMPORARY SALARIES-WAGE	4,322.50	33,653.75
	512100 VACATION LEAVE EXPENSE	430.74	30,234.22
	512200 SICK LEAVE EXPENSE	3,160.93	12,695.76
	512300 HOLIDAY LEAVE EXPENSE	2,298.80	25,251.34
	512500 FUNERAL LEAVE EXPENSE	110.26	1,472.50
	515100 RETIREMENT PLANS EXPENSE	3,729.57	29,788.46
	515200 FICA EXPENSE	3,866.40	30,811.44
	515400 LIFE & ACCIDENT INS EXP	8.03	64.64
	515500 HEALTH INSURANCE EXPENSE	9,077.26	72,617.72
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,811.31	567,288.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.22	6,798.49
	521500 PUBLICATION & PRINT EXP	6,328.16	14,606.74
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	1,030.38	3,793.80
	522200 CONFERENCE REGISTRATION	830.00	3,267.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	8,570.40
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	1,504.08	17,487.87
	532100 NON-CAPITALIZED EQUIP PU	931.18	6,685.61
	532270 WIRELESS PHONE EQUIP	500.18	1,687.85
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP	132.57	980.84
	541700 LEGAL RELATED EXPENSE		3,738.95
	541800 LEGAL EXP-EMPLOYEE REIMBU	30.27	38.82
	554900 OTHER CONTRACTUAL SERVICES	841.73	23,834.21
	555100 DATA PROC SOFTW LIC FEE		407.88
	555200 SOFTWARE - NEW PURCHASES	384.36	1,261.55

Secure Version - Prior Month

As of February 28, 2019

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		
	556100 INSURANCE EXPENSE		129.80
	Major Account 520000 Total	14,572.43	95,226.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.78	5,261.18
	572100 COMMERCIAL TRANSPORTATIO	456.96	5,233.59
	573100 STATE-OWNED TRANSPORT	1,077.00	11,730.66
	574500 PERSONAL VEHICLE MILEAGE	197.14	3,265.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	32.00	514.42
	Major Account 570000 Total	2,157.88	26,081.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	998.71	3,453.73
	Major Account 580000 Total	998.71	3,453.73
	Fund 10000 Expenditures Total	88,540.33	692,050.38
	Subprogram Revenues		2,801.23-
	Subprogram Expenditures	88,540.33	692,050.38
	Program Revenues		2,801.23-
	Program Expenditures	88,540.33	692,050.38

Secure Version - Prior Month

As of February 28, 2019

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		21,619.44	144,844.03
512100 VACATION LEAVE EXPENSE		674.96	9,003.02
512200 SICK LEAVE EXPENSE		287.58	5,756.68
512300 HOLIDAY LEAVE EXPENSE		1,092.69	11,667.76
515100 RETIREMENT PLANS EXPENSE		1,772.76	12,824.81
515200 FICA EXPENSE		1,546.27	11,128.65
515400 LIFE & ACCIDENT INS EXP		3.45	24.27
515500 HEALTH INSURANCE EXPENSE		6,450.72	46,523.56
516100 EMPLOYEE RELOCATION			900.00
516500 WORKERS COMP PREMIUMS			9,814.61
Major Account 510000 Total		<u>33,447.87</u>	<u>252,487.39</u>
520000 Operating Expenses			
521400 CIO CHARGES		3,837.24	20,708.98
521500 PUBLICATION & PRINT EXP			2,002.15
522100 DUES & SUBSCRIPTION EXP		237.00	4,776.98
522200 CONFERENCE REGISTRATION			2,485.00
524600 RENT EXPENSE-BUILDINGS		7,009.28	56,074.25
531100 OFFICE SUPPLIES EXPENSE		59.00	352.91
532100 NON-CAPITALIZED EQUIP PU		602.31	3,205.64
534600 ED & RECREATIONAL SUP EX			1,399.88
534900 MISCELLANEOUS SUP EXP			42.97
541100 ACCTG & AUDITING SERVICES			1,494.78
541200 PURCHASING ASSESSMENT			264.52
541400 HRMS ASSESSMENT		289.38	868.14
541700 LEGAL RELATED EXPENSE		83.67	25,828.45
541800 LEGAL EXP-EMPLOYEE REIMBU		174.98	1,379.99
554900 OTHER CONTRACTUAL SERVICES		582.52	2,337.80
Major Account 520000 Total		<u>12,708.04</u>	<u>123,222.44</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,622.88
572100 COMMERCIAL TRANSPORTATIO			1,752.93
573100 STATE-OWNED TRANSPORT		54.25	692.25
574500 PERSONAL VEHICLE MILEAGE		482.80	3,592.50
575100 MISC TRAVEL EXPENSE		4.25	317.50
Major Account 570000 Total		<u>541.30</u>	<u>7,978.06</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,190.76	1,190.76
Major Account 580000 Total		<u>1,190.76</u>	<u>1,190.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>47,887.97</u>	<u>384,878.65</u>
	Subprogram Expenditures	<u>47,887.97</u>	<u>384,878.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	87,041.03-	490,433.68-
	Major Account 470000 Total	87,041.03-	490,433.68-
	Fund 51110 Revenue Total	87,041.03-	490,433.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,124.12	331,066.53
	512100 VACATION LEAVE EXPENSE	4,839.41	31,476.20
	512200 SICK LEAVE EXPENSE	2,443.04	14,327.86
	512300 HOLIDAY LEAVE EXPENSE	2,307.26	25,176.44
	512500 FUNERAL LEAVE EXPENSE	276.91	460.34
	515100 RETIREMENT PLANS EXPENSE	3,743.32	30,139.87
	515200 FICA EXPENSE	3,521.40	28,601.21
	515400 LIFE & ACCIDENT INS EXP	7.68	59.52
	515500 HEALTH INSURANCE EXPENSE	7,352.68	58,296.52
	Major Account 510000 Total	64,615.82	519,604.49
	Fund 51110 Expenditures Total	64,615.82	519,604.49
	Subprogram Revenues	87,041.03-	490,433.68-
	Subprogram Expenditures	64,615.82	519,604.49
	Program Revenues	87,041.03-	490,433.68-
	Program Expenditures	112,503.79	904,483.14

Secure Version - Prior Month

As of February 28, 2019

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		17,605.75-
	Major Account 480000 Total		17,605.75-
	Fund 10000 Revenue Total		17,605.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.75	10,064.90
	512100 VACATION LEAVE EXPENSE		359.98
	512200 SICK LEAVE EXPENSE	119.99	149.99
	512300 HOLIDAY LEAVE EXPENSE	239.98	1,199.92
	512500 FUNERAL LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	389.36	1,168.08
	515200 FICA EXPENSE	395.95	1,187.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	5,985.99	14,193.58
	Fund 10000 Expenditures Total	5,985.99	14,193.58
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.84-	2,684.72-
	Major Account 480000 Total	307.84-	2,684.72-
	Fund 21175 Revenue Total	307.84-	2,684.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,142.81	89,815.99
	512100 VACATION LEAVE EXPENSE		4,641.97
	512200 SICK LEAVE EXPENSE	39.26	1,230.25
	512300 HOLIDAY LEAVE EXPENSE	589.46	6,484.03
	515100 RETIREMENT PLANS EXPENSE	956.35	7,650.80
	515200 FICA EXPENSE	933.95	7,477.08
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	16,357.33	130,864.12
	520000 Operating Expenses		
	521400 CIO CHARGES		1,257.53
	521500 PUBLICATION & PRINT EXP		51.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.49
	Major Account 520000 Total		1,416.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.38	1,995.27
	573100 STATE-OWNED TRANSPORT	59.25	1,956.91

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 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	520.23	4,063.78
	590000 Government Aid		
	593100 GRANTS		21,580.78
	Major Account 590000 Total		21,580.78
	Fund 40000 Expenditures Total	16,877.56	157,924.70
41120 VIOLENCE AGAINST WOMEN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,562.86-
	Major Account 460000 Total		39,562.86-
	Fund 41120 Revenue Total		39,562.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,356.27
	512100 VACATION LEAVE EXPENSE		2,430.73
	512200 SICK LEAVE EXPENSE		358.80
	512300 HOLIDAY LEAVE EXPENSE		1,910.45
	515100 RETIREMENT PLANS EXPENSE		3,091.96
	515200 FICA EXPENSE		3,144.14
	515400 LIFE & ACCIDENT INS EXP		7.68
	Major Account 510000 Total		51,300.03
	Fund 41120 Expenditures Total		51,300.03
41175 VOCA GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenue Total		3,333.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,434.57
	512100 VACATION LEAVE EXPENSE		204.23
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE		153.85
	Major Account 510000 Total		4,946.50
	Fund 41175 Expenditures Total		4,946.50
	Subprogram Revenues	307.84-	63,186.66-
	Subprogram Expenditures	22,863.55	228,364.81

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,946.50-
	Major Account 480000 Total		4,946.50-
	Fund 10000 Revenue Total		4,946.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,067.52	905,647.72
	511800 COMPENSATORY TIME PAID		632.10
	512100 VACATION LEAVE EXPENSE	2,423.82	62,804.00
	512200 SICK LEAVE EXPENSE	5,003.08	29,939.60
	512300 HOLIDAY LEAVE EXPENSE	6,120.69	67,511.54
	512400 MILITARY LEAVE EXPENSE		7,239.14
	512500 FUNERAL LEAVE EXPENSE		6,745.49
	515100 RETIREMENT PLANS EXPENSE	9,930.20	80,909.14
	515200 FICA EXPENSE	9,654.60	78,624.48
	515400 LIFE & ACCIDENT INS EXP	21.12	173.76
	515500 HEALTH INSURANCE EXPENSE	13,277.12	114,508.26
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	165,498.15	1,374,941.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.21
	521400 CIO CHARGES	8,172.56	44,534.28
	521500 PUBLICATION & PRINT EXP		2,925.82
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		5,035.98
	522200 CONFERENCE REGISTRATION		9,578.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	115,446.88
	531100 OFFICE SUPPLIES EXPENSE	487.58-	7,879.19
	532100 NON-CAPITALIZED EQUIP PU		3,967.84
	532270 WIRELESS PHONE EQUIP		1,663.80
	534600 ED & RECREATIONAL SUP EX		403.65
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT	595.79	1,974.62
	541700 LEGAL RELATED EXPENSE	258.00	19,173.71
	541800 LEGAL EXP-EMPLOYEE REIMBU	21.38	256.54
	554900 OTHER CONTRACTUAL SERVICES	1,626.60	5,536.99
	555200 SOFTWARE - NEW PURCHASES	4,849.00	4,849.00
	Major Account 520000 Total	29,466.61	226,902.60
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,083.96	8,408.90
	572100 COMMERCIAL TRANSPORTATIO	544.49	916.88
	573100 STATE-OWNED TRANSPORT	2,576.15	18,842.12
	574500 PERSONAL VEHICLE MILEAGE	330.60	1,725.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.49
	575100 MISC TRAVEL EXPENSE	106.31	356.06
	Major Account 570000 Total	5,641.51	30,839.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,189.47	11,231.38
	Major Account 580000 Total	2,189.47	11,231.38
	Fund 10000 Expenditures Total	202,795.74	1,643,915.19
	Subprogram Revenues		4,946.50-
	Subprogram Expenditures	202,795.74	1,643,915.19

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 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		26,037.00-
	Major Account 470000 Total		26,037.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenue Total		25,630.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.44	3,501.82
	512100 VACATION LEAVE EXPENSE	101.26	468.32
	512200 SICK LEAVE EXPENSE	56.96	113.92
	512300 HOLIDAY LEAVE EXPENSE	101.26	303.78
	515100 RETIREMENT PLANS EXPENSE	164.27	328.54
	515200 FICA EXPENSE	156.65	313.29
	515400 LIFE & ACCIDENT INS EXP	.28	.58
	515500 HEALTH INSURANCE EXPENSE	508.22	1,016.43
	Major Account 510000 Total	3,023.34	6,046.68
	Fund 41130 Expenditures Total	3,023.34	6,046.68
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,499.90-	60,870.54-
	Major Account 460000 Total	7,499.90-	60,870.54-
	Fund 41160 Revenue Total	7,499.90-	60,870.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.17	39,874.40
	512100 VACATION LEAVE EXPENSE		4,272.91
	512200 SICK LEAVE EXPENSE		603.03
	512300 HOLIDAY LEAVE EXPENSE	275.67	3,032.38
	515100 RETIREMENT PLANS EXPENSE	447.25	3,578.00
	515200 FICA EXPENSE	445.39	3,563.06
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	7,343.66	58,749.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	886.12
	573100 STATE-OWNED TRANSPORT	298.25	1,618.82
	Major Account 570000 Total	392.25	2,504.94
	Fund 41160 Expenditures Total	7,735.91	61,254.16
	Subprogram Revenues	7,499.90-	86,501.04-

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Agency Subprogram 003

FUND NUMBER AND NAME  
41160 DMV HIGHWAY SAFETY GRANT

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
10,759.25

YEAR-TO-DATE  
67,300.84

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 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		332,488.30-
	Major Account 470000 Total		332,488.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,893.09-	21,496.31-
	Major Account 480000 Total	2,893.09-	21,496.31-
	Fund 21170 Revenue Total	2,893.09-	353,984.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,070.18
	511200 TEMPORARY SALARIES-WAGE		1,725.00
	512100 VACATION LEAVE EXPENSE		9,003.56
	512200 SICK LEAVE EXPENSE		6,229.41
	512300 HOLIDAY LEAVE EXPENSE		16,569.57
	512500 FUNERAL LEAVE EXPENSE		630.45
	515100 RETIREMENT PLANS EXPENSE		13,441.26
	515200 FICA EXPENSE		12,555.88
	515400 LIFE & ACCIDENT INS EXP		31.27
	515500 HEALTH INSURANCE EXPENSE		32,387.45
	Major Account 510000 Total		239,644.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.76
	521400 CIO CHARGES		2,873.82
	522100 DUES & SUBSCRIPTION EXP		8,586.50
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		13,606.25
	531100 OFFICE SUPPLIES EXPENSE		98.12
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534600 ED & RECREATIONAL SUP EX		565.70
	541700 LEGAL RELATED EXPENSE		1,458.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		870.01
	554900 OTHER CONTRACTUAL SERVICES		376.68
	Major Account 520000 Total		29,534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,675.21
	572100 COMMERCIAL TRANSPORTATIO		2,056.47
	573100 STATE-OWNED TRANSPORT		841.43
	574500 PERSONAL VEHICLE MILEAGE		831.73
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		7,528.84

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Agency Number 011 ATTORNEY GENERAL  
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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>
21170	MEDICAID FRAUD CONTROL UNIT		
	570000 Travel Expenses		
	Fund 21170 Expenditures Total		276,707.17
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,026.23	239,399.15
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE	2,020.88	28,511.12
	512200 SICK LEAVE EXPENSE	4,021.96	14,128.10
	512300 HOLIDAY LEAVE EXPENSE	2,762.10	13,568.60
	512500 FUNERAL LEAVE EXPENSE	14.32	70.03
	515100 RETIREMENT PLANS EXPENSE	4,481.23	22,228.44
	515200 FICA EXPENSE	4,142.20	20,731.73
	515400 LIFE & ACCIDENT INS EXP	10.43	50.21
	515500 HEALTH INSURANCE EXPENSE	11,043.28	55,004.32
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	79,522.63	402,377.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.86	300.72
	521400 CIO CHARGES	2,324.55	7,608.24
	521500 PUBLICATION & PRINT EXP		54.17
	522100 DUES & SUBSCRIPTION EXP	110.00	535.00
	522200 CONFERENCE REGISTRATION	2,340.00	6,763.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	22,677.10
	531100 OFFICE SUPPLIES EXPENSE	334.33-	194.03-
	534600 ED & RECREATIONAL SUP EX		1,012.42
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT	187.25	374.50
	541700 LEGAL RELATED EXPENSE	458.04	13,485.92
	541800 LEGAL EXP-EMPLOYEE REIMBU	76.00	678.31
	554900 OTHER CONTRACTUAL SERVICES	376.93	939.39
	Major Account 520000 Total	10,093.72	55,373.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.47	3,998.69
	572100 COMMERCIAL TRANSPORTATIO	1,480.69	3,056.78
	573100 STATE-OWNED TRANSPORT	845.33	2,253.35
	574500 PERSONAL VEHICLE MILEAGE	621.88	1,385.46
	575100 MISC TRAVEL EXPENSE	84.05	105.05
	Major Account 570000 Total	4,557.42	10,799.33

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>94,173.77</u>	<u>468,549.78</u>
	Subprogram Revenues	<u>2,893.09-</u>	<u>353,984.61-</u>
	Subprogram Expenditures	<u>94,173.77</u>	<u>745,256.95</u>

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,504.16	122,050.46
	512100 VACATION LEAVE EXPENSE		17,024.92
	512200 SICK LEAVE EXPENSE	204.58	2,921.17
	512300 HOLIDAY LEAVE EXPENSE	614.94	8,999.68
	512500 FUNERAL LEAVE EXPENSE		40.92
	515100 RETIREMENT PLANS EXPENSE	997.69	11,309.74
	515200 FICA EXPENSE	960.58	10,973.02
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,004.62	18,900.28
	Major Account 510000 Total	17,288.49	192,241.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	330.00	330.00
	541700 LEGAL RELATED EXPENSE		5,485.76
	554900 OTHER CONTRACTUAL SERVICES	1,139.88	2,289.88
	Major Account 520000 Total	1,469.88	8,105.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.61	5,274.33
	573100 STATE-OWNED TRANSPORT	2,342.99	8,012.94
	574500 PERSONAL VEHICLE MILEAGE		899.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.14
	Major Account 570000 Total	2,437.60	14,454.48
	Fund 10000 Expenditures Total	21,195.97	214,801.43
	Subprogram Expenditures	21,195.97	214,801.43

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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	2,172.50	3,916.28
	Major Account 520000 Total	2,172.50	3,916.28
	Fund 10000 Expenditures Total	2,172.50	3,916.28
	Subprogram Expenditures	2,172.50	3,916.28
	Program Revenues	10,700.83	508,618.81
	Program Expenditures	353,960.78	2,903,555.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenue Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,696.52	341,214.09
	512100 VACATION LEAVE EXPENSE	1,867.89	36,861.12
	512200 SICK LEAVE EXPENSE	2,546.19	16,079.23
	512300 HOLIDAY LEAVE EXPENSE	2,374.69	26,931.00
	512400 MILITARY LEAVE EXPENSE	963.36	3,100.82
	512500 FUNERAL LEAVE EXPENSE		567.24
	515100 RETIREMENT PLANS EXPENSE	3,852.54	31,805.88
	515200 FICA EXPENSE	3,702.94	30,563.45
	515400 LIFE & ACCIDENT INS EXP	7.68	63.07
	515500 HEALTH INSURANCE EXPENSE	7,060.63	59,534.27
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	66,072.44	555,899.12
	520000 Operating Expenses		
	521400 CIO CHARGES	3,385.80	18,272.63
	521500 PUBLICATION & PRINT EXP	106.08	1,330.12-
	522100 DUES & SUBSCRIPTION EXP		2,468.56
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	49,477.20
	531100 OFFICE SUPPLIES EXPENSE	2,147.79	2,379.35
	532100 NON-CAPITALIZED EQUIP PU		1,926.59
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT	255.34	766.02
	541700 LEGAL RELATED EXPENSE	23.77	7,797.49
	554900 OTHER CONTRACTUAL SERVICES	513.99	2,051.39
	Major Account 520000 Total	12,617.42	87,497.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT	1.75	296.00
	574500 PERSONAL VEHICLE MILEAGE	142.68	690.36
	575100 MISC TRAVEL EXPENSE		39.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	144.43	3,402.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,502.72
	Major Account 580000 Total		3,502.72
	Fund 10000 Expenditures Total	78,834.29	650,302.04
	Subprogram Revenues		406.50
	Subprogram Expenditures	78,834.29	650,302.04

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,506.70-	388,752.89-
	Major Account 470000 Total	16,506.70-	388,752.89-
	Fund 51110 Revenue Total	16,506.70-	388,752.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,883.54	174,773.80
	512100 VACATION LEAVE EXPENSE	389.57	9,004.93
	512200 SICK LEAVE EXPENSE	4,068.76	14,893.79
	512300 HOLIDAY LEAVE EXPENSE	1,226.08	13,487.51
	512500 FUNERAL LEAVE EXPENSE		382.79
	515100 RETIREMENT PLANS EXPENSE	1,989.37	15,915.02
	515200 FICA EXPENSE	1,897.63	15,356.12
	515400 LIFE & ACCIDENT INS EXP	4.52	36.19
	515500 HEALTH INSURANCE EXPENSE	3,756.69	30,053.62
	Major Account 510000 Total	34,216.16	273,903.77
	Fund 51110 Expenditures Total	34,216.16	273,903.77
	Subprogram Revenues	16,506.70-	388,752.89-
	Subprogram Expenditures	34,216.16	273,903.77
	Program Revenues	16,506.70-	389,159.39-
	Program Expenditures	113,050.45	924,205.81

Program Summary by Subprogram

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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	6,000.00-	33,371.44-
	Major Account 480000 Total	6,000.00-	33,371.44-
	Fund 61270 Revenue Total	6,000.00-	33,371.44-
	Subprogram Revenues	6,000.00-	33,371.44-

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As of February 28, 2019

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		1,731.99
	Major Account 510000 Total		1,731.99
	520000 Operating Expenses		
	521400 CIO CHARGES	2,245.85	18,120.22
	522100 DUES & SUBSCRIPTION EXP		180.56
	524600 RENT EXPENSE-BUILDINGS	1,236.93	9,895.44
	531100 OFFICE SUPPLIES EXPENSE	6.69	308.69
	541100 ACCTG & AUDITING SERVICES		263.78
	541200 PURCHASING ASSESSMENT		46.68
	541400 HRMS ASSESSMENT	51.06	153.18
	541700 LEGAL RELATED EXPENSE		1,522.92
	554900 OTHER CONTRACTUAL SERVICES	102.79	410.25
	Major Account 520000 Total	3,643.32	30,901.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,216.04
	Major Account 580000 Total		1,216.04
	Fund 10000 Expenditures Total	3,643.32	33,849.75
	Subprogram Expenditures	3,643.32	33,849.75

Secure Version - Prior Month

As of February 28, 2019

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	12,219.55	77,500.74
	512100 VACATION LEAVE EXPENSE	460.35	8,436.41
	512200 SICK LEAVE EXPENSE	784.41	5,450.94
	512300 HOLIDAY LEAVE EXPENSE	881.15	9,692.59
	512500 FUNERAL LEAVE EXPENSE		1,144.03
	515100 RETIREMENT PLANS EXPENSE	1,074.23	7,654.71
	515200 FICA EXPENSE	1,027.49	7,326.29
	515400 LIFE & ACCIDENT INS EXP	2.60	18.94
	515500 HEALTH INSURANCE EXPENSE	2,423.08	17,375.29
	516500 WORKERS COMP PREMIUMS		3,463.98
	Major Account 510000 Total	18,872.86	138,063.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,354.32	7,309.03
	521500 PUBLICATION & PRINT EXP		1,057.23
	522100 DUES & SUBSCRIPTION EXP		1,844.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	2,473.86	19,790.88
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,030.00	2,030.00
	541100 ACCTG & AUDITING SERVICES		527.57
	541200 PURCHASING ASSESSMENT		93.36
	541400 HRMS ASSESSMENT	102.14	306.42
	541700 LEGAL RELATED EXPENSE	130.00	3,438.34
	554900 OTHER CONTRACTUAL SERVICES	205.60	820.56
	Major Account 520000 Total	6,295.92	38,017.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,885.22
	572100 COMMERCIAL TRANSPORTATIO		348.31
	573100 STATE-OWNED TRANSPORT	65.75	596.50
	574500 PERSONAL VEHICLE MILEAGE		2,062.63
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	65.75	4,937.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,980.25
	Major Account 580000 Total		3,980.25
	Fund 10000 Expenditures Total	25,234.53	184,999.22
	Subprogram Expenditures	25,234.53	184,999.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,431.80-	87,278.40-
	Major Account 470000 Total	10,431.80-	87,278.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.23-	2,987.82-
	Major Account 480000 Total	389.23-	2,987.82-
	Fund 21110 Revenue Total	10,821.03-	90,266.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,839.43	40,550.30
	511200 TEMPORARY SALARIES-WAGE	1,242.00	10,107.00
	512100 VACATION LEAVE EXPENSE		4,072.88
	512200 SICK LEAVE EXPENSE	606.48	1,819.44
	512300 HOLIDAY LEAVE EXPENSE	360.29	3,256.98
	515100 RETIREMENT PLANS EXPENSE	584.53	3,721.54
	515200 FICA EXPENSE	611.82	4,088.35
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	3,227.74	19,914.02
	Major Account 510000 Total	13,474.21	87,541.07
	Fund 21110 Expenditures Total	13,474.21	87,541.07
	Subprogram Revenues	10,821.03-	90,266.22-
	Subprogram Expenditures	13,474.21	87,541.07

Secure Version - Prior Month

As of February 28, 2019

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	30,617.07	240,590.09
	511200 TEMPORARY SALARIES-WAGE	1,290.00	9,873.75
	512100 VACATION LEAVE EXPENSE	498.23	18,384.25
	512200 SICK LEAVE EXPENSE	2,833.15	6,898.92
	512300 HOLIDAY LEAVE EXPENSE	1,642.66	18,069.31
	512500 FUNERAL LEAVE EXPENSE		786.97
	515100 RETIREMENT PLANS EXPENSE	2,665.08	21,320.71
	515200 FICA EXPENSE	2,628.75	20,995.86
	515400 LIFE & ACCIDENT INS EXP	5.17	41.21
	515500 HEALTH INSURANCE EXPENSE	6,629.55	53,036.45
	Major Account 510000 Total	48,809.66	389,997.52
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00
	Fund 22640 Expenditures Total	48,809.66	390,206.52
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	48,809.66	390,206.52

Secure Version - Prior Month

As of February 28, 2019

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		92,145.24-
	Major Account 470000 Total		92,145.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.10-	3,316.75-
	Major Account 480000 Total	356.10-	3,316.75-
	Fund 51110 Revenue Total	356.10-	95,461.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,271.67	113,927.95
	512100 VACATION LEAVE EXPENSE	176.54	5,089.68
	512200 SICK LEAVE EXPENSE	256.96	1,862.23
	512300 HOLIDAY LEAVE EXPENSE	433.50	4,768.47
	515100 RETIREMENT PLANS EXPENSE	1,058.66	9,408.41
	515200 FICA EXPENSE	999.44	8,897.31
	515400 LIFE & ACCIDENT INS EXP	2.20	19.46
	515500 HEALTH INSURANCE EXPENSE	2,996.90	25,984.55
	Major Account 510000 Total	19,195.87	169,958.06
	Fund 51110 Expenditures Total	19,195.87	169,958.06
	Subprogram Revenues	356.10-	95,461.99-
	Subprogram Expenditures	19,195.87	169,958.06
	Program Revenues	17,177.13-	814,906.65-
	Program Expenditures	110,357.59	866,554.62

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As of February 28, 2019

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	1,529,362.77-	7,865,219.55-
	Major Account 470000 Total	1,529,362.77-	7,865,219.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,034.19-	103,095.86-
	Major Account 480000 Total	20,034.19-	103,095.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,467,480.00
	Major Account 490000 Total		1,467,480.00
	Fund 21160 Revenue Total	1,549,396.96-	6,500,835.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,090.41	390,067.33
	511200 TEMPORARY SALARIES-WAGE	6,532.37	80,456.02
	512100 VACATION LEAVE EXPENSE	1,231.99	28,374.99
	512200 SICK LEAVE EXPENSE	2,327.23	13,414.85
	512300 HOLIDAY LEAVE EXPENSE	2,902.04	28,603.06
	512500 FUNERAL LEAVE EXPENSE	18.61	1,917.04
	515100 RETIREMENT PLANS EXPENSE	4,685.30	34,622.76
	515200 FICA EXPENSE	4,968.82	38,777.68
	515400 LIFE & ACCIDENT INS EXP	10.84	83.12
	515500 HEALTH INSURANCE EXPENSE	11,155.30	90,943.05
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	89,922.91	714,765.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.72	2,426.85
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES	3,059.36	14,658.10
	521500 PUBLICATION & PRINT EXP		2,445.04
	522100 DUES & SUBSCRIPTION EXP		1,033.50
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	42,880.24
	531100 OFFICE SUPPLIES EXPENSE	500.00	21,447.17
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT	221.29	663.87
	541700 LEGAL RELATED EXPENSE	1,329.88	13,753.25
	541800 LEGAL EXP-EMPLOYEE REIMBU	34.00	444.00
	554900 OTHER CONTRACTUAL SERVICES	469.31	2,821.15
	Major Account 520000 Total	11,495.59	105,347.06

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	361.45	8,501.52
	572100 COMMERCIAL TRANSPORTATIO	73.20	3,385.32
	573100 STATE-OWNED TRANSPORT	281.25	3,265.72
	574500 PERSONAL VEHICLE MILEAGE	274.34	2,835.59
	575100 MISC TRAVEL EXPENSE	62.00	256.00
	Major Account 570000 Total	1,052.24	18,244.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	976.21	5,696.05
	Major Account 580000 Total	976.21	5,696.05
	Fund 21160 Expenditures Total	103,446.95	844,052.45
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,023.98-
	Major Account 470000 Total		1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.96-	1,856.54-
	Major Account 480000 Total	26.96-	1,856.54-
	Fund 61120 Revenue Total	26.96-	2,880.52-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS		252,035.91
	Major Account 520000 Total		252,035.91
	Fund 61120 Expenditures Total		252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.26-	71.49-
	Major Account 480000 Total	9.26-	71.49-
	Fund 61180 Revenue Total	9.26-	71.49-
	Subprogram Revenues	1,549,433.18-	6,503,787.42-
	Subprogram Expenditures	103,446.95	1,096,088.36
	Program Revenues	1,549,433.18-	6,503,787.42-
	Program Expenditures	103,446.95	1,096,088.36

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		
	521400 CIO CHARGES	3,874.22	15,496.88
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	3,956.00	119,249.87
	Major Account 520000 Total	<u>7,830.22</u>	<u>134,971.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.66
	574500 PERSONAL VEHICLE MILEAGE		2,257.95
	Major Account 570000 Total		<u>2,747.61</u>
	Fund 10000 Expenditures Total	<u>7,830.22</u>	<u>137,719.36</u>
	Subprogram Expenditures	<u>7,830.22</u>	<u>137,719.36</u>
	Program Expenditures	<u>7,830.22</u>	<u>137,719.36</u>
	Agency Revenues	<u>1,680,858.87</u>	<u>8,709,707.18</u>
	Agency Expenditures	<u>900,030.28</u>	<u>7,607,378.57</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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-	.24-
	Major Account 480000 Total	.03-	.24-
	Fund 61220 Revenue Total	.03-	.24-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61221 Revenue Total	.02-	.16-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,964,774.54-	16,695,407.28-
	Major Account 470000 Total	3,964,774.54-	16,695,407.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,121,862.23	475,161,171.49
	Major Account 490000 Total	63,121,862.23	475,161,171.49
	Fund 61240 Revenue Total	59,157,087.69	458,465,764.21
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,648,213.42-	6,940,519.31-
	Major Account 470000 Total	1,648,213.42-	6,940,519.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.51-	13,637.02-
	Major Account 480000 Total	1,985.51-	13,637.02-
	Fund 61250 Revenue Total	1,650,198.93-	6,954,156.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,412,258.54
	Major Account 590000 Total		3,412,258.54
	Fund 61250 Expenditures Total		3,412,258.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.98-	193.03-
	481200 GAIN OR LOSS-SALE OF INV	561.86	39.33-
	Major Account 480000 Total	482.88	232.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		328.45
	Major Account 490000 Total		328.45
	Fund 61260 Revenue Total	482.88	96.09
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of February 28, 2019

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	5.68	16.49
	Major Account 520000 Total	5.68	16.49
	Fund 61260 Expenditures Total	5.68	16.49
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,664.82-	168,714.53-
	Major Account 480000 Total	24,664.82-	168,714.53-
	Fund 61280 Revenue Total	24,664.82-	168,714.53-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,340.51	113,776.33
	Major Account 490000 Total	13,340.51	113,776.33
	Fund 61700 Revenue Total	13,340.51	113,776.33
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,764.42-	336,835.89-
	Major Account 480000 Total	44,764.42-	336,835.89-
	Fund 62220 Revenue Total	44,764.42-	336,835.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,436.11	41,507.41
	Major Account 520000 Total	4,436.11	41,507.41
	Fund 62220 Expenditures Total	4,436.11	41,507.41
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,705.51-	67,236.09-
	Major Account 480000 Total	8,705.51-	67,236.09-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenue Total	8,705.51-	67,363.33-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,004.98
	Major Account 490000 Total		4,004.98
	Fund 63280 Revenue Total		4,004.98
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		660,648.51

Secure Version - Prior Month

As of February 28, 2019

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>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		660,648.51
	Fund 63330 Revenue Total		660,648.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38
	Major Account 480000 Total		9,621.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,248.24
	493200 OPERATING TRANSFERS OUT		9,699,741.37
	Major Account 490000 Total		9,679,493.13
	Fund 63340 Revenue Total		9,669,871.75
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,897.29
	Major Account 490000 Total		16,897.29
	Fund 63350 Revenue Total		16,897.29
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,498.72	18,399.05
	481200 GAIN OR LOSS-SALE OF INV	63,641.80	4,453.90
	Major Account 480000 Total	55,143.08	22,852.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,203.74
	Major Account 490000 Total		37,203.74
	Fund 65130 Revenue Total	55,143.08	14,350.79
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	788.28	2,015.27
	Major Account 520000 Total	788.28	2,015.27
	Fund 65130 Expenditures Total	788.28	2,015.27
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,458.83	61,731.64
	481200 GAIN OR LOSS-SALE OF INV	242,337.32	14,978.38
	Major Account 480000 Total	213,878.49	46,753.26
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenue Total	213,878.49	16,753.26

Secure Version - Prior Month

As of February 28, 2019

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		
	559100 OTHER OPERATING EXP	2,733.58	6,852.47
	Major Account 520000 Total	2,733.58	6,852.47
	Fund 66920 Expenditures Total	2,733.58	6,852.47
	Subprogram Revenues	57,711,598.92	461,401,586.21
	Subprogram Expenditures	7,963.65	3,462,650.18
	Program Revenues	57,711,598.92	461,401,586.21
	Program Expenditures	7,963.65	3,462,650.18

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	20,159.26
	512300 HOLIDAY LEAVE EXPENSE	241.92	1,088.63
	515100 RETIREMENT PLANS EXPENSE	196.24	1,590.97
	515200 FICA EXPENSE	184.96	1,564.71
	515400 LIFE & ACCIDENT INS EXP	.36	2.88
	515500 HEALTH INSURANCE EXPENSE	626.78	2,544.39
	Major Account 510000 Total	<u>3,629.01</u>	<u>26,950.84</u>
	Fund 10000 Expenditures Total	3,629.01	26,950.84
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	11,443.26
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.38	903.16
	515200 FICA EXPENSE	104.97	888.22
	515400 LIFE & ACCIDENT INS EXP	.20	1.60
	515500 HEALTH INSURANCE EXPENSE	355.76	1,444.27
	Major Account 510000 Total	<u>2,059.80</u>	<u>15,298.38</u>
	Fund 21180 Expenditures Total	2,059.80	15,298.38
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	11,442.22
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.38	903.11
	515200 FICA EXPENSE	104.97	888.12
	515400 LIFE & ACCIDENT INS EXP	.20	1.60
	515500 HEALTH INSURANCE EXPENSE	355.76	1,444.16
	Major Account 510000 Total	<u>2,059.80</u>	<u>15,297.08</u>
	Fund 21200 Expenditures Total	2,059.80	15,297.08
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	11,442.22
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.38	903.06
	515200 FICA EXPENSE	104.97	888.10
	515400 LIFE & ACCIDENT INS EXP	.20	1.60
	515500 HEALTH INSURANCE EXPENSE	355.76	1,444.16
	Major Account 510000 Total	<u>2,059.80</u>	<u>15,297.01</u>
	Fund 21245 Expenditures Total	2,059.80	15,297.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>9,808.41</u>	<u>72,843.31</u>
	Program Expenditures	<u>9,808.41</u>	<u>72,843.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.09-
	Major Account 480000 Total		42.09-
	Fund 10000 Revenue Total		42.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,393.15	252,643.88
	511300 OVERTIME PAYMENTS		92.91
	511800 COMPENSATORY TIME PAID	41.56	1,065.51
	512100 VACATION LEAVE EXPENSE	2,327.10	27,244.58
	512200 SICK LEAVE EXPENSE	2,042.00	18,971.05
	512300 HOLIDAY LEAVE EXPENSE	4,811.77	21,049.45
	512500 FUNERAL LEAVE EXPENSE		1,256.31
	515100 RETIREMENT PLANS EXPENSE	3,232.90	23,961.11
	515200 FICA EXPENSE	3,004.53	22,114.45
	515400 LIFE & ACCIDENT INS EXP	9.35	72.16
	515500 HEALTH INSURANCE EXPENSE	9,443.90	73,040.92
	516200 TUITION ASSISTANCE	244.88	734.64
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	59,551.14	446,700.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.67	8,978.48
	521300 FREIGHT EXPENSE	208.00	1,608.00
	521400 CIO CHARGES	1,236.22	9,801.32
	521500 PUBLICATION & PRINT EXP	936.83	4,753.94
	521900 AWARDS EXPENSE		3.53
	522100 DUES & SUBSCRIPTION EXP	495.74	1,527.80
	522200 CONFERENCE REGISTRATION		238.00
	522800 E-COMMERCE OPER EXP	6,924.79	69,930.77
	522900 EMPLOYEE PARKING EXP	192.00	1,552.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	21,791.60
	524900 RENT EXP-DEPR SURCHARGE	102.67	821.36
	527500 REP & MAINT-COMM EQUIP	1,140.00	9,120.00
	527910 SERVER REPAIR & MAINT		13,476.57
	531100 OFFICE SUPPLIES EXPENSE	264.10	1,066.15
	531200 IT SUPPLIES	7.21	340.09
	532100 NON-CAPITALIZED EQUIP PU	75.43	618.92
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES	2,098.30	6,294.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT	147.37	442.11
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	8,570.96
	543300 IT CONSULTING-OTHER	163.98	21,472.47
	547100 EDUCATIONAL SERVICES		457.51
	554900 OTHER CONTRACTUAL SERVICES	319.90	2,337.63
	555100 DATA PROC SOFTW LIC FEE	150.21	1,519.81
	555200 SOFTWARE - NEW PURCHASES		388.09
	555310 COTS LICENSE FEES		197.73
	555340 COTS MAINTENANCE		6,053.97
	556100 INSURANCE EXPENSE		114.72
	559100 OTHER OPERATING EXP	15.20	179.42
	Major Account 520000 Total	19,476.94	196,048.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.63
	574500 PERSONAL VEHICLE MILEAGE		64.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.16
	Major Account 570000 Total		613.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	104.94	220.82
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT		91.83
	Major Account 580000 Total	104.94	3,074.05
	Fund 10000 Expenditures Total	79,133.02	646,437.12
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	4,251.00-
	Major Account 480000 Total	600.00-	4,251.00-
	Fund 21289 Revenue Total	600.00-	4,251.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,589.88	378,947.90
	511300 OVERTIME PAYMENTS		139.37
	511800 COMPENSATORY TIME PAID	62.14	1,598.35
	512100 VACATION LEAVE EXPENSE	3,489.74	40,868.06
	512200 SICK LEAVE EXPENSE	3,063.40	28,455.83

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		
	512300 HOLIDAY LEAVE EXPENSE	7,217.78	31,573.36
	512500 FUNERAL LEAVE EXPENSE		1,884.46
	515100 RETIREMENT PLANS EXPENSE	4,849.20	35,940.98
	515200 FICA EXPENSE	4,506.66	33,170.56
	515400 LIFE & ACCIDENT INS EXP	13.88	108.57
	515500 HEALTH INSURANCE EXPENSE	14,165.89	109,563.24
	516200 TUITION ASSISTANCE	367.33	1,101.99
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	89,325.90	670,033.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,805.50	13,467.64
	521300 FREIGHT EXPENSE	312.00	2,412.00
	521400 CIO CHARGES	1,854.29	14,701.73
	521500 PUBLICATION & PRINT EXP	1,405.24	7,130.89
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	743.61	2,291.71
	522200 CONFERENCE REGISTRATION		357.00
	522800 E-COMMERCE OPER EXP	10,387.17	104,896.16
	522900 EMPLOYEE PARKING EXP	288.00	2,328.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	32,687.04
	527500 REP & MAINT-COMM EQUIP	1,710.00	13,680.00
	527910 SERVER REPAIR & MAINT		20,214.87
	531100 OFFICE SUPPLIES EXPENSE	396.15	1,551.05
	531200 IT SUPPLIES	10.81	510.11
	532100 NON-CAPITALIZED EQUIP PU	113.15	928.39
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES	3,147.44	9,442.32
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT	221.05	663.15
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	12,856.40
	543300 IT CONSULTING-OTHER	245.98	32,208.71
	547100 EDUCATIONAL SERVICES		686.26
	554900 OTHER CONTRACTUAL SERVICES	479.87	3,506.49
	555100 DATA PROC SOFTW LIC FEE	225.32	2,279.75
	555200 SOFTWARE - NEW PURCHASES		582.13
	555310 COTS LICENSE FEES		296.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		9,080.95
	556100 INSURANCE EXPENSE		172.07
	559100 OTHER OPERATING EXP	22.80	269.12
	Major Account 520000 Total	29,061.31	292,792.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.93
	574500 PERSONAL VEHICLE MILEAGE		97.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.24
	Major Account 570000 Total		920.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	157.42	331.24
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT		137.74
	Fund 40000 Total	157.42	4,611.09
	Fund 40000 Expenditures Total	118,387.21	963,746.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.14-
	Major Account 800000 Total		63.14-
	Fund 40000 Expenditures Total		63.14-
	Subprogram Revenues	600.00-	4,293.09-
	Subprogram Expenditures	197,677.65	1,614,794.59
	Program Revenues	600.00-	4,293.09-
	Program Expenditures	197,677.65	1,614,794.59

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	27.04-	3,410.59-
	Major Account 480000 Total	27.04-	3,410.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenue Total	27.04-	1,803,410.59-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 21290 Expenditures Total		1,800,000.00
	Subprogram Revenues	27.04-	1,803,410.59-
	Subprogram Expenditures		1,800,000.00
	Program Revenues	27.04-	1,803,410.59-
	Program Expenditures		1,800,000.00

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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		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total		105.23-
	Fund 21180 Revenue Total		30,105.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.35	31,774.63
	511800 COMPENSATORY TIME PAID	3.69	286.93
	512100 VACATION LEAVE EXPENSE	144.80	3,084.16
	512200 SICK LEAVE EXPENSE	53.53	1,061.69
	512300 HOLIDAY LEAVE EXPENSE	549.45	2,551.35
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	374.68	2,904.96
	515200 FICA EXPENSE	372.66	2,874.22
	515400 LIFE & ACCIDENT INS EXP	.83	6.75
	515500 HEALTH INSURANCE EXPENSE	279.26	2,506.10
	516200 TUITION ASSISTANCE	19.48	58.44
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	6,059.73	47,465.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	70.04	743.51
	521500 PUBLICATION & PRINT EXP	94.37	10,251.11
	521900 AWARDS EXPENSE		.28
	522100 DUES & SUBSCRIPTION EXP	7.83	1,664.51
	522200 CONFERENCE REGISTRATION	195.00	352.50
	525500 RENT EXP-OTHER PERS PROP	651.35	1,217.85
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	42.12	317.82
	531200 IT SUPPLIES	.57	6.22
	532100 NON-CAPITALIZED EQUIP PU	6.00	24.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES	166.84	500.54
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT	11.72	35.16
	541500 LEGAL SERVICES EXPENSE	912.00	2,794.00

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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		
	542190 SOS TEMP SERV - IT STAFF		198.16
	543200 IT CONSULTING-HW/SW SUPP	85.19	681.52
	543300 IT CONSULTING-OTHER	13.04	117.08
	543500 MGT CONSULTANT SERVICES	146.00	437.00
	547100 EDUCATIONAL SERVICES		32.00
	555100 DATA PROC SOFTW LIC FEE	11.94	120.82
	555200 SOFTWARE - NEW PURCHASES		30.85
	555310 COTS LICENSE FEES		400.10
	555340 COTS MAINTENANCE		427.00
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	8.25	71.31
	Major Account 520000 Total	<u>2,422.26</u>	<u>20,539.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.24	849.73
	572100 COMMERCIAL TRANSPORTATIO	84.50	271.28
	574500 PERSONAL VEHICLE MILEAGE	3.19	221.01
	575100 MISC TRAVEL EXPENSE	16.69	22.94
	Major Account 570000 Total	<u>332.62</u>	<u>1,364.96</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8.34	17.55
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		2,247.86
	Major Account 580000 Total	<u>8.34</u>	<u>2,484.98</u>
	Fund 21180 Expenditures Total	<u>8,822.95</u>	<u>71,854.68</u>
	Subprogram Revenues		<u>30,105.23</u>
	Subprogram Expenditures	<u>8,822.95</u>	<u>71,854.68</u>
	Program Revenues		<u>30,105.23</u>
	Program Expenditures	<u>8,822.95</u>	<u>71,854.68</u>

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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	1,271.00-	84,422.44-
	Major Account 450000 Total	1,271.00-	84,422.44-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	248,282.75-	2,432,919.26-
	473105 ONLINE DRIVER LICENSE	66,707.50-	636,140.75-
	473300 VEHICLE TITLE FEES	122,757.00-	1,035,648.00-
	473900 OTHER VEHICLE FEES	339.91-	2,530.12-
	Major Account 470000 Total	438,087.16-	4,107,238.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,930,768.35-	16,529,814.63-
	484500 REIMB NON-GOVT SOURCES		84,183.62-
	486500 MISCELLANEOUS ADJUSTMENT	45,270.69-	417,368.90-
	Major Account 480000 Total	1,976,039.04-	17,031,367.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	41,629,951.06-
	493200 OPERATING TRANSFERS OUT		221,064,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Fund 10000 Total	1,500,000.00-	241,430,091.49
	Fund 10000 Revenue Total	2,415,397.20-	21,223,027.72-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,415.16	29,738.62
	Major Account 800000 Total	2,415.16	29,738.62
	Fund 10000 Expenditures Total	2,415.16	29,738.62
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT		20,436,714.00
	Major Account 490000 Total		41,559,059.00-
	Fund 11000 Revenue Total		41,559,059.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		568,839.75-
	Major Account 470000 Total		568,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.45-	6,813.63-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	999.45-	6,918.86-
	Fund 21180 Revenue Total	999.45-	575,758.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,007.06	241,373.38
	511800 COMPENSATORY TIME PAID	38.02	1,737.90
	512100 VACATION LEAVE EXPENSE	2,065.45	20,698.17
	512200 SICK LEAVE EXPENSE	2,083.31	17,670.31
	512300 HOLIDAY LEAVE EXPENSE	4,633.75	19,880.92
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	3,124.85	22,590.55
	515200 FICA EXPENSE	2,912.94	20,852.87
	515400 LIFE & ACCIDENT INS EXP	8.95	68.52
	515500 HEALTH INSURANCE EXPENSE	7,537.57	57,942.33
	516200 TUITION ASSISTANCE	225.61	676.83
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	55,637.51	407,628.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	24.87
	521300 FREIGHT EXPENSE		2,555.03
	521400 CIO CHARGES	1,260.72	10,482.36
	521500 PUBLICATION & PRINT EXP	922.19	3,072.20
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	450.22	1,697.66
	522200 CONFERENCE REGISTRATION	195.00	612.50
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	1,321.52
	524900 RENT EXP-DEPR SURCHARGE	55.18	441.44
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	679.03	3,261.23
	531200 IT SUPPLIES	6.64	594.27
	532100 NON-CAPITALIZED EQUIP PU	69.50	279.09
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES	1,933.18	5,799.54
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT	135.77	407.31
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	7,896.48
	543300 IT CONSULTING-OTHER	583.58	5,254.11
	547100 EDUCATIONAL SERVICES		370.65
	555100 DATA PROC SOFTW LIC FEE	138.39	1,400.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		357.55
	555310 COTS LICENSE FEES		182.17
	555340 COTS MAINTENANCE		5,212.13
	556100 INSURANCE EXPENSE		35.32
	559100 OTHER OPERATING EXP	66.00	587.10
	Major Account 520000 Total	7,648.72	38,990.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.24	700.11
	572100 COMMERCIAL TRANSPORTATIO	84.50	271.29
	574500 PERSONAL VEHICLE MILEAGE	3.19	253.47
	575100 MISC TRAVEL EXPENSE	16.70	22.95
	Major Account 570000 Total	332.63	1,247.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	96.69	203.45
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,379.55
	Major Account 580000 Total	96.69	4,127.12
	Fund 21180 Expenditures Total	63,715.55	451,994.09
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104,840.00-
	472200 REPROD & PUBLICATIONS		343.00-
	Major Account 470000 Total		105,183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	402.16-
	Major Account 480000 Total	44.85-	402.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,097.55
	Major Account 490000 Total		108,097.55
	Fund 21270 Revenue Total	44.85-	2,512.39
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.00-
	Major Account 480000 Total	.13-	1.00-
	Fund 27200 Revenue Total	.13-	1.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		

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	17,669,100.66-	157,378,907.06-
	Major Account 450000 Total	17,669,100.66-	157,378,907.06-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	10,739,668.66-	39,381,131.42-
	Major Account 470000 Total	10,739,668.66-	39,381,131.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,112.96-	7,314.72-
	493200 OPERATING TRANSFERS OUT	125,000.00	900,127.24
	Major Account 490000 Total	122,887.04	892,812.52
	Fund 61240 Revenue Total	28,285,882.28-	195,867,225.96-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,726.82-	14,590.34-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	1,726.82-	34,590.34-
	Fund 61270 Revenue Total	1,726.82-	34,590.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		731,322.17
	Major Account 590000 Total		731,322.17
	Fund 61270 Expenditures Total		731,322.17
	Subprogram Revenues	32,204,050.73-	17,827,058.75-
	Subprogram Expenditures	63,715.55	1,183,316.26

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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	171,152.90-	1,569,358.18-
	Major Account 470000 Total	171,152.90-	1,569,358.18-
	Fund 61240 Revenue Total	171,152.90-	1,569,358.18-
	Subprogram Revenues	171,152.90-	1,569,358.18-
	Program Revenues	32,375,203.63-	19,396,416.93-
	Program Expenditures	63,715.55	1,183,316.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN  
 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	967.09-	8,324.74-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	967.09-	8,429.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenue Total	967.09-	298,408.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,984.98	53,755.58
	511800 COMPENSATORY TIME PAID	5.92	510.81
	512100 VACATION LEAVE EXPENSE	194.04	5,789.68
	512200 SICK LEAVE EXPENSE	80.04	1,799.88
	512300 HOLIDAY LEAVE EXPENSE	1,022.06	3,949.40
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	662.03	4,898.47
	515200 FICA EXPENSE	664.02	4,865.72
	515400 LIFE & ACCIDENT INS EXP	1.30	10.19
	515500 HEALTH INSURANCE EXPENSE	981.63	4,486.57
	516200 TUITION ASSISTANCE	33.57	100.71
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	11,629.59	80,780.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	18.29
	521400 CIO CHARGES	211.11	1,862.34
	521500 PUBLICATION & PRINT EXP	137.80	28,077.41
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	7.97	1,574.75
	522200 CONFERENCE REGISTRATION	195.00	852.50
	525500 RENT EXP-OTHER PERS PROP	651.35	1,217.84
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	42.42	159.28
	531200 IT SUPPLIES	.99	10.73
	532100 NON-CAPITALIZED EQUIP PU	10.34	41.52
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES	287.64	35,657.92
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT	20.20	60.60

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As of February 28, 2019

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN  
 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		
	541500 LEGAL SERVICES EXPENSE	8,258.50	54,765.40
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	1,174.96
	543300 IT CONSULTING-OTHER	22.48	201.85
	547100 EDUCATIONAL SERVICES		55.15
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555100 DATA PROC SOFTW LIC FEE	20.59	208.33
	555200 SOFTWARE - NEW PURCHASES		53.20
	555310 COTS LICENSE FEES		411.50
	555340 COTS MAINTENANCE		756.50
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	8.25	74.64
	Major Account 520000 Total	10,021.98	138,374.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.24	992.91
	571900 MEALS-ONE DAY TRAVEL	18.96	28.96
	572100 COMMERCIAL TRANSPORTATIO	84.50	928.24
	574500 PERSONAL VEHICLE MILEAGE	350.61	823.60
	575100 MISC TRAVEL EXPENSE	16.69	158.00
	Major Account 570000 Total	699.00	2,931.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	14.39	30.28
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT		12.59
	Major Account 580000 Total	14.39	421.41
	Fund 21240 Expenditures Total	22,364.96	222,507.60
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,643.48	3,554,904.88
	Major Account 470000 Total	81,643.48	3,554,904.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,316.63	53,289.34
	Major Account 480000 Total	8,316.63	53,289.34
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	137,121.00	701,343.00
	Major Account 490000 Total	137,121.00	701,343.00
	Fund 21245 Revenue Total	47,160.89	2,906,851.22

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Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN  
 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		
	Subprogram Revenues	<u>46,193.80</u>	<u>3,205,260.19-</u>
	Subprogram Expenditures	<u>22,364.96</u>	<u>222,507.60</u>
	Program Revenues	<u>46,193.80</u>	<u>3,205,260.19-</u>
	Program Expenditures	<u>22,364.96</u>	<u>222,507.60</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.03-	14,511.12-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	1,607.03-	14,616.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenue Total	1,607.03-	884,206.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,756.04	229,883.13
	511800 COMPENSATORY TIME PAID	219.62	4,153.36
	512100 VACATION LEAVE EXPENSE	2,578.12	27,305.16
	512200 SICK LEAVE EXPENSE	2,088.31	21,469.80
	512300 HOLIDAY LEAVE EXPENSE	4,171.49	19,368.89
	512500 FUNERAL LEAVE EXPENSE		1,122.24
	515100 RETIREMENT PLANS EXPENSE	2,737.58	22,721.41
	515200 FICA EXPENSE	2,479.06	20,334.41
	515400 LIFE & ACCIDENT INS EXP	7.93	69.81
	515500 HEALTH INSURANCE EXPENSE	9,109.33	81,386.66
	516200 TUITION ASSISTANCE	229.13	687.39
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	51,376.61	432,669.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,559.71	6,452.77
	521400 CIO CHARGES	1,905.72	14,663.59
	521500 PUBLICATION & PRINT EXP	1,494.92	11,733.20
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	159.25	492.03
	522200 CONFERENCE REGISTRATION	195.00	352.50
	522900 EMPLOYEE PARKING EXP	348.00	2,938.00
	524600 RENT EXPENSE-BUILDINGS	2,268.23	17,717.44
	525500 RENT EXP-OTHER PERS PROP	651.35	1,342.86
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	110.18	1,630.96
	531200 IT SUPPLIES	6.75	88.87
	532100 NON-CAPITALIZED EQUIP PU	70.58	515.43
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES	1,963.35	5,890.03

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		466.66
	541400 HRMS ASSESSMENT	137.89	413.67
	542100 SOS TEMP SERV - PERSONNEL	1,650.75	7,944.23
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	8,019.68
	543300 IT CONSULTING-OTHER	153.44	1,377.78
	547100 EDUCATIONAL SERVICES		376.43
	549200 JANITORIAL/SECURITY SRVS		406.80
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE	140.55	15,172.07
	555200 SOFTWARE - NEW PURCHASES		363.13
	555310 COTS LICENSE FEES		185.07
	555340 COTS MAINTENANCE		5,065.40
	556100 INSURANCE EXPENSE		23.97
	559100 OTHER OPERATING EXP	57.00	511.58
	Major Account 520000 Total	13,875.13	106,985.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.24	2,227.34
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO	84.50	271.28
	574500 PERSONAL VEHICLE MILEAGE	3.19	2,256.05
	575100 MISC TRAVEL EXPENSE	16.69	22.94
	Major Account 570000 Total	332.62	5,046.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	98.19	206.62
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		320.86
	Major Account 580000 Total	98.19	3,111.28
	Fund 21200 Expenditures Total	65,682.55	547,812.85
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,074.76-	47,122.36-
	Major Account 480000 Total	6,074.76-	47,122.36-
	Fund 61210 Revenue Total	6,074.76-	47,122.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,778.19	56,659.89
	Major Account 520000 Total	24,778.19	56,659.89

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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>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	Fund 61210 Expenditures Total	<u>24,778.19</u>	<u>56,659.89</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	<u>138,175.13-</u>	<u>23,860,660.52-</u>
	Major Account 480000 Total	<u>138,175.13-</u>	<u>23,860,660.52-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>13,701,912.39</u>
	Major Account 490000 Total		<u>13,701,912.39</u>
	Fund 61280 Revenue Total	<u>138,175.13-</u>	<u>10,158,748.13-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,965.23
	521500 PUBLICATION & PRINT EXP	1,150.00	4,414.23
	541100 ACCTG & AUDITING SERVICES		119,913.38
	554900 OTHER CONTRACTUAL SERVICES		12,377.80
	559100 OTHER OPERATING EXP	<u>1,177,533.60</u>	<u>7,387,715.23</u>
	Major Account 520000 Total	<u>1,178,683.60</u>	<u>7,529,385.87</u>
	Fund 61280 Expenditures Total	<u>1,178,683.60</u>	<u>7,529,385.87</u>
	Subprogram Revenues	<u>145,856.92-</u>	<u>11,090,076.84-</u>
	Subprogram Expenditures	<u>1,269,144.34</u>	<u>8,133,858.61</u>
	Program Revenues	<u>145,856.92-</u>	<u>11,090,076.84-</u>
	Program Expenditures	<u>1,269,144.34</u>	<u>8,133,858.61</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	59.95-	1,103.79-
	Major Account 480000 Total	59.95-	1,103.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	988,555.00-	3,184,207.00-
	493200 OPERATING TRANSFERS OUT	296,566.00	955,262.00
	Major Account 490000 Total	691,989.00-	2,228,945.00-
	Fund 21195 Revenue Total	692,048.95-	2,230,048.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	691,989.00	2,228,945.00
	Major Account 590000 Total	691,989.00	2,228,945.00
	Fund 21195 Expenditures Total	691,989.00	2,228,945.00
	Subprogram Revenues	692,048.95-	2,230,048.79-
	Subprogram Expenditures	691,989.00	2,228,945.00
	Program Revenues	692,048.95-	2,230,048.79-
	Program Expenditures	691,989.00	2,228,945.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.87-	3,395.41-
	Major Account 480000 Total	107.87-	3,395.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,810,161.92-
	493200 OPERATING TRANSFERS OUT		2,643,048.57
	Major Account 490000 Total		6,167,113.35-
	Fund 21190 Revenue Total	107.87-	6,170,508.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,167,113.35
	Major Account 590000 Total		6,167,113.35
	Fund 21190 Expenditures Total		6,167,113.35
	Subprogram Revenues	107.87-	6,170,508.76-
	Subprogram Expenditures		6,167,113.35
	Program Revenues	107.87-	6,170,508.76-
	Program Expenditures		6,167,113.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,987.35-	1,852,904.29-
	Major Account 480000 Total	253,987.35-	1,852,904.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,436,714.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		20,332,037.00-
	Fund 38000 Revenue Total	253,987.35-	22,184,941.29-
	Subprogram Revenues	253,987.35-	22,184,941.29-
	Program Revenues	253,987.35-	22,184,941.29-
	Agency Revenues	24,289,960.96	395,286,524.50
	Agency Expenditures	2,271,486.51	24,957,883.58

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	103,345.47-	395,837.58-
	Major Account 480000 Total	103,345.47-	395,837.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,925,979.45-
	493200 OPERATING TRANSFERS OUT		21,027,253.08
	Major Account 490000 Total		11,101,273.63
	Fund 61360 Revenue Total	103,345.47-	10,705,436.05
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,833,754.33
	Major Account 590000 Total		43,833,754.33
	Fund 61360 Expenditures Total		43,833,754.33
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,769.66-	345,889.23-
	481200 GAIN OR LOSS-SALE OF INV	1,196,423.62	83,728.57-
	Major Account 480000 Total	1,036,653.96	429,617.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		699,404.43
	Major Account 490000 Total		699,404.43
	Fund 61365 Revenue Total	1,036,653.96	269,786.63
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,128.38	38,195.32
	Major Account 520000 Total	15,128.38	38,195.32
	Fund 61365 Expenditures Total	15,128.38	38,195.32
	Subprogram Revenues	<u>933,308.49</u>	<u>10,975,222.68</u>
	Subprogram Expenditures	<u>15,128.38</u>	<u>43,871,949.65</u>

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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	71.45-	551.85-
	Major Account 480000 Total	71.45-	551.85-
	Fund 61311 Revenue Total	71.45-	551.85-
	Subprogram Revenues	71.45-	551.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,467.68-	19,382.07-
	Major Account 480000 Total	2,467.68-	19,382.07-
	Fund 61312 Revenue Total	2,467.68-	19,382.07-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	177.50	834.45
	527700 REP & MAINT-PHOTO/MEDIA		1,669.50
	531200 IT SUPPLIES		176.18
	532200 PERSONAL COMPUTING EQUIPMENT		209.28
	533100 HOUSEHOLD & INSTIT EXP	113.34	1,196.17
	534600 ED & RECREATIONAL SUP EX	537.88	9,613.06
	534900 MISCELLANEOUS SUP EXP		96.00
	535100 MEDICAL SUPPLIES	53.49	53.49
	542200 TEMP SERV - OUTSIDE		224.00
	544100 PHYSICIAN SERVICES		9,400.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	882.21	24,061.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.23	10,838.91
	Major Account 570000 Total	1,276.23	10,838.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	2,158.44	36,599.52
	Subprogram Revenues	2,467.68-	19,382.07-
	Subprogram Expenditures	2,158.44	36,599.52

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As of February 28, 2019

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	18.94-	146.30-
	Major Account 480000 Total	18.94-	146.30-
	Fund 61314 Revenue Total	18.94-	146.30-
	Subprogram Revenues	18.94-	146.30-

Program Summary by Subprogram

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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	180.99-	1,453.69-
	Major Account 480000 Total	180.99-	1,453.69-
	Fund 61315 Revenue Total	180.99-	1,453.69-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	533100 HOUSEHOLD & INSTIT EXP		735.98
	Major Account 520000 Total		7,593.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total		10,218.18
	Subprogram Revenues	180.99-	1,453.69-
	Subprogram Expenditures		10,218.18
	Program Revenues	930,569.43	10,953,688.77
	Program Expenditures	17,286.82	43,918,767.35

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.09-
	Major Account 480000 Total		18.09-
	Fund 10000 Revenue Total		18.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.34
	521400 CIO CHARGES	11.64	1,657.77
	521500 PUBLICATION & PRINT EXP	139.95	479.40
	521900 AWARDS EXPENSE		40.64
	522200 CONFERENCE REGISTRATION		2,775.00
	534600 ED & RECREATIONAL SUP EX		396.00
	554900 OTHER CONTRACTUAL SERVICES		17,700.00
	559100 OTHER OPERATING EXP	23.35	1,113.27
	Major Account 520000 Total	174.94	24,179.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.80	13,390.54
	571600 MEALS-NOT TRAVEL STATUS	11.40	261.68
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO		464.78
	574500 PERSONAL VEHICLE MILEAGE	1,338.73	12,856.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.97
	575100 MISC TRAVEL EXPENSE	124.41	1,446.80
	Major Account 570000 Total	2,829.34	29,653.70
	Fund 10000 Expenditures Total	3,004.28	53,833.12
	Subprogram Revenues		18.09-
	Subprogram Expenditures	3,004.28	53,833.12

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.87-
	Major Account 480000 Total		16.87-
	Fund 41340 Revenue Total		16.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.49
	521400 CIO CHARGES	86.94	3,806.31
	521500 PUBLICATION & PRINT EXP	316.50	1,481.41
	522100 DUES & SUBSCRIPTION EXP	3,051.92	11,472.39
	522200 CONFERENCE REGISTRATION	30.00	1,115.00
	531100 OFFICE SUPPLIES EXPENSE		628.28
	534600 ED & RECREATIONAL SUP EX		245.00
	559100 OTHER OPERATING EXP		27.36
	Major Account 520000 Total	3,485.36	18,786.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,004.34
	572100 COMMERCIAL TRANSPORTATIO		419.40
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total		2,574.72
	Fund 41340 Expenditures Total	3,485.36	21,360.96
	Subprogram Revenues		16.87-
	Subprogram Expenditures	3,485.36	21,360.96

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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		23.32-
	Major Account 480000 Total		23.32-
	Fund 10000 Revenue Total		23.32-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	5,782.01-	
	Major Account 510000 Total	5,782.01-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	16.05
	521400 CIO CHARGES	268.70	5,726.88
	521500 PUBLICATION & PRINT EXP	520.56	4,891.81
	522100 DUES & SUBSCRIPTION EXP	325.00	450.00
	522200 CONFERENCE REGISTRATION		3,982.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	142.77	917.86
	532100 NON-CAPITALIZED EQUIP PU		853.58
	534600 ED & RECREATIONAL SUP EX		589.00
	541700 LEGAL RELATED EXPENSE		30.00
	554900 OTHER CONTRACTUAL SERVICES		7,898.34
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	9.18	288.97
	Major Account 520000 Total	1,268.08	25,734.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.42	3,029.25
	571600 MEALS-NOT TRAVEL STATUS	68.16	599.46
	572100 COMMERCIAL TRANSPORTATIO	89.78	895.97
	573100 STATE-OWNED TRANSPORT		251.12
	574500 PERSONAL VEHICLE MILEAGE	138.62	3,197.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.11
	575100 MISC TRAVEL EXPENSE	101.55	174.89
	Major Account 570000 Total	467.53	8,274.60
	Fund 10000 Expenditures Total	4,046.40-	34,009.09
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,789.91-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total		3,791.91-
	Fund 21300 Revenue Total		3,791.91-
Expenditures	520000 Operating Expenses		

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 012

<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		920.00
	Major Account 520000 Total		920.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.87
	572100 COMMERCIAL TRANSPORTATIO		1,402.30
	574500 PERSONAL VEHICLE MILEAGE		89.33
	575100 MISC TRAVEL EXPENSE		161.86
	Major Account 570000 Total		2,311.36
	Fund 21300 Expenditures Total		3,231.36
	Subprogram Revenues		<u>3,815.23-</u>
	Subprogram Expenditures	<u>4,046.40-</u>	<u>37,240.45</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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		
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	Major Account 520000 Total	_____	346,250.00
	Fund 41340 Expenditures Total	_____	346,250.00
	Subprogram Expenditures	=====	346,250.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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		72.09-
	Major Account 480000 Total		72.09-
	Fund 10000 Revenue Total		72.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521400 CIO CHARGES	199.30	1,748.95
	521500 PUBLICATION & PRINT EXP	105.68	279.34
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		232.00
	532200 PERSONAL COMPUTING EQUIPMENT		457.50
	534600 ED & RECREATIONAL SUP EX		49.00
	Major Account 520000 Total	304.98	3,092.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.50
	574500 PERSONAL VEHICLE MILEAGE	100.34	1,394.11
	575100 MISC TRAVEL EXPENSE		44.16
	Major Account 570000 Total	100.34	1,903.77
	Fund 10000 Expenditures Total	405.32	4,996.01
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		932.54-
	Major Account 480000 Total		932.54-
	Fund 21300 Revenue Total		932.54-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		358.21
	Major Account 570000 Total		358.21
	Fund 21300 Expenditures Total		358.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		176,000.00
	Major Account 520000 Total		176,000.00
	Fund 41340 Expenditures Total		176,000.00
	Subprogram Revenues		1,004.63-
	Subprogram Expenditures	405.32	181,354.22

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.46
	Major Account 480000 Total		7.46
	Fund 10000 Revenue Total		7.46
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	41.63	987.28
	521500 PUBLICATION & PRINT EXP	42.46	92.36
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	534600 ED & RECREATIONAL SUP EX		49.00
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	84.09	1,361.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.86
	574500 PERSONAL VEHICLE MILEAGE		398.95
	575100 MISC TRAVEL EXPENSE		11.09
	Major Account 570000 Total		560.90
	Fund 10000 Expenditures Total	84.09	1,922.54
	Subprogram Revenues		7.46
	Subprogram Expenditures	84.09	1,922.54

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 21300 Revenue Total		3,500.00-
	Subprogram Revenues		3,500.00-

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,214.80	436,437.17
	511800 COMPENSATORY TIME PAID	39.19	580.82
	512100 VACATION LEAVE EXPENSE	1,225.78	44,895.50
	512200 SICK LEAVE EXPENSE	2,612.48	20,141.21
	512300 HOLIDAY LEAVE EXPENSE	6,636.94	35,790.33
	512500 FUNERAL LEAVE EXPENSE	169.66	4,879.41
	512800 ADMINISTRATIVE LEAVE EXP		153.03
	515100 RETIREMENT PLANS EXPENSE	5,836.63	44,216.25
	515200 FICA EXPENSE	5,147.19	33,622.98
	515400 LIFE & ACCIDENT INS EXP	8.05	59.40
	515500 HEALTH INSURANCE EXPENSE	7,823.75	54,760.85
	516300 EMPLOYEE ASSISTANCE PRO	103.74	103.74
	516500 WORKERS COMP PREMIUMS	618.12	4,175.49
	Major Account 510000 Total	91,436.33	679,816.18
	Fund 10000 Expenditures Total	91,436.33	679,816.18
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.78	498.84
	512100 VACATION LEAVE EXPENSE	2.15	73.42
	512200 SICK LEAVE EXPENSE	3.01	52.63
	512300 HOLIDAY LEAVE EXPENSE	4.73	38.33
	512500 FUNERAL LEAVE EXPENSE	2.37	2.37
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	3.90	49.87
	515200 FICA EXPENSE	3.73	47.80
	515400 LIFE & ACCIDENT INS EXP	.03	.17
	516300 EMPLOYEE ASSISTANCE PRO	.37	.37
	516500 WORKERS COMP PREMIUMS	.55	5.33
	Major Account 510000 Total	60.62	769.78
	Fund 21390 Expenditures Total	60.62	769.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,939.97	185,298.62
	511800 COMPENSATORY TIME PAID		452.80
	512100 VACATION LEAVE EXPENSE	672.84	17,065.70
	512200 SICK LEAVE EXPENSE	513.23	5,298.92
	512300 HOLIDAY LEAVE EXPENSE	2,656.91	14,349.21
	512500 FUNERAL LEAVE EXPENSE		187.15

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		108.45
	515100 RETIREMENT PLANS EXPENSE	2,155.25	16,680.38
	515200 FICA EXPENSE	2,033.36	15,728.14
	515400 LIFE & ACCIDENT INS EXP	5.76	43.20
	515500 HEALTH INSURANCE EXPENSE	5,594.48	43,055.52
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	516500 WORKERS COMP PREMIUMS	250.65	1,720.08
	Major Account 510000 Total	<u>38,896.61</u>	<u>300,062.33</u>
	Fund 41340 Expenditures Total	<u>38,896.61</u>	<u>300,062.33</u>
	Subprogram Expenditures	<u><u>130,393.56</u></u>	<u><u>980,648.29</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		21.18-
	Major Account 480000 Total		21.18-
	Fund 41340 Revenue Total		21.18-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		187.59
	521500 Printing-TOY	73.94	91.63
	521900 Awards Exp-TOY		191.90
	531100 Supplies-TOY		97.90
	Major Account 520000 Total	73.94	569.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.80
	574600 Contract travel-TOY		4,783.13
	Major Account 570000 Total		4,911.93
	Fund 41340 Expenditures Total	73.94	5,480.95
	Subprogram Revenues		21.18-
	Subprogram Expenditures	73.94	5,480.95

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,534.00
	521400 CIO CHARGES	19.01	903.36
	521500 PUBLICATION & PRINT EXP	2.82	4.44
	531100 OFFICE SUPPLIES EXPENSE		30.81
	559100 OTHER OPERATING EXP		13.05
	Major Account 520000 Total	21.83	2,485.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	410.07
	Major Account 570000 Total	60.00	410.07
	Fund 41340 Expenditures Total	81.83	2,895.73
	Subprogram Expenditures	81.83	2,895.73

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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	74.89	1,002.59
	531100 OFFICE SUPPLIES EXPENSE	25.26	187.87
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	Major Account 520000 Total	<u>100.15</u>	<u>4,678.83</u>
	Fund 41340 Expenditures Total	<u>100.15</u>	<u>4,678.83</u>
	Subprogram Expenditures	<u>100.15</u>	<u>4,678.83</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		202.32
	554900 OTHER CONTRACTUAL SERVICES	8,710.00	19,890.00
	Major Account 520000 Total	8,710.00	20,092.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.64
	Major Account 570000 Total		3.64
	Fund 41340 Expenditures Total	8,710.00	20,095.96
	Subprogram Expenditures	8,710.00	20,095.96

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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		
	484500 REIMB NON-GOVT SOURCES		3.55-
	Major Account 480000 Total		3.55-
	Fund 10000 Revenue Total		3.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.68	1,137.40
	521400 CIO CHARGES	14.68	2,478.59
	521500 PUBLICATION & PRINT EXP	357.90	748.95
	531100 OFFICE SUPPLIES EXPENSE	41.52	345.65
	532100 NON-CAPITALIZED EQUIP PU		355.50
	534900 MISCELLANEOUS SUP EXP		16.08
	541700 LEGAL RELATED EXPENSE	8.10	73.60
	559100 OTHER OPERATING EXP		23.52
	Major Account 520000 Total	571.88	5,179.29
	Fund 10000 Expenditures Total	571.88	5,179.29
	Subprogram Revenues		3.55-
	Subprogram Expenditures	571.88	5,179.29

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	Major Account 520000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,812.84
	572100 COMMERCIAL TRANSPORTATIO		983.78
	575100 MISC TRAVEL EXPENSE		28.37
	Major Account 570000 Total		2,824.99
	Fund 21300 Expenditures Total		5,074.99
	Subprogram Expenditures		5,074.99

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.23
	572100 COMMERCIAL TRANSPORTATIO		721.45
	574500 PERSONAL VEHICLE MILEAGE		110.53
	575100 MISC TRAVEL EXPENSE		126.48
	Major Account 570000 Total		2,466.69
	Fund 21300 Expenditures Total		3,966.69
	Subprogram Expenditures		3,966.69

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 071

<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		
	461700 OP GRANTS - OTHER		23,500.00-
	Major Account 460000 Total		23,500.00-
	Fund 41340 Revenue Total		23,500.00-
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		23,500.00
	Major Account 520000 Total		23,500.00
	Fund 41340 Expenditures Total		23,500.00
	Subprogram Revenues		23,500.00-
	Subprogram Expenditures		23,500.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total		15.00
	Fund 10000 Expenditures Total		15.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.78-	1,004.47-
	Major Account 480000 Total	114.78-	1,004.47-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 Operating Transfers out		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenue Total	114.78-	1,053.47-
Expenditures	520000 Operating Expenses		
	534901 Conf Meals -Reg Fees		7,448.91
	541400 HRMS ASSESSMENT	86.25	258.75
	Major Account 520000 Total	86.25	7,707.66
	Fund 21300 Expenditures Total	86.25	7,707.66
	Subprogram Revenues	114.78-	1,053.47-
	Subprogram Expenditures	86.25	7,722.66

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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		23,225.76
	512200 SICK LEAVE EXPENSE		29,508.59
	515100 RETIREMENT PLANS EXPENSE		3,797.66
	515200 FICA EXPENSE		3,991.82
	515400 LIFE & ACCIDENT INS EXP		.26-
	515500 HEALTH INSURANCE EXPENSE		457.90-
	516500 WORKERS COMP PREMIUMS	.83	420.24
	Major Account 510000 Total	.83	60,485.91
	Fund 10000 Expenditures Total	.83	60,485.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,271.54	38,494.32
	512200 SICK LEAVE EXPENSE		34,520.05
	515100 RETIREMENT PLANS EXPENSE	244.97	5,409.91
	515200 FICA EXPENSE	221.80	5,453.66
	515400 LIFE & ACCIDENT INS EXP	.45	.57
	515500 HEALTH INSURANCE EXPENSE	1,141.08	1,204.38
	516500 WORKERS COMP PREMIUMS	315.42	583.30
	Major Account 510000 Total	5,195.26	85,666.19
	Fund 41340 Expenditures Total	5,195.26	85,666.19
	Subprogram Expenditures	5,196.09	146,152.10

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,494.60	130,389.10
	512100 VACATION LEAVE EXPENSE	1,031.90	19,240.64
	512200 SICK LEAVE EXPENSE	1,426.60	10,945.97
	512300 HOLIDAY LEAVE EXPENSE	1,799.78	9,723.41
	512500 FUNERAL LEAVE EXPENSE		369.86
	515100 RETIREMENT PLANS EXPENSE	1,665.70	14,229.49
	515200 FICA EXPENSE	1,425.69	12,452.94
	515400 LIFE & ACCIDENT INS EXP	3.93	28.89
	515500 HEALTH INSURANCE EXPENSE	2,526.92	20,493.58
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	516500 WORKERS COMP PREMIUMS	167.41	1,324.74
	Major Account 510000 Total	<u>25,616.69</u>	<u>219,272.78</u>
	Fund 10000 Expenditures Total	25,616.69	219,272.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872.92	33,892.10
	512100 VACATION LEAVE EXPENSE	454.53	1,126.24
	512200 SICK LEAVE EXPENSE	142.04	1,233.57
	512300 HOLIDAY LEAVE EXPENSE	454.53	2,479.73
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	2,916.98
	515200 FICA EXPENSE	331.04	2,637.94
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	42.88	301.15
	Major Account 510000 Total	<u>7,374.03</u>	<u>58,384.13</u>
	Fund 40000 Expenditures Total	7,374.03	58,384.13
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.23	32,353.18
	512100 VACATION LEAVE EXPENSE		1,656.33
	512200 SICK LEAVE EXPENSE	227.26	2,242.40
	512300 HOLIDAY LEAVE EXPENSE	454.53	2,479.73
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	2,916.98
	515200 FICA EXPENSE	358.87	2,837.52
	515400 LIFE & ACCIDENT INS EXP	.96	7.68

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	42.88	301.15
	Major Account 510000 Total	<u>6,185.02</u>	<u>48,848.99</u>
	Fund 41349 Expenditures Total	<u>6,185.02</u>	<u>48,848.99</u>
	Subprogram Expenditures	<u>39,175.74</u>	<u>326,505.90</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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	18,903.40	149,155.62
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,818.84	16,689.63
	512200 SICK LEAVE EXPENSE	149.40	4,035.30
	512300 HOLIDAY LEAVE EXPENSE	2,161.05	11,172.53
	512500 FUNERAL LEAVE EXPENSE	619.11	1,930.16
	515100 RETIREMENT PLANS EXPENSE	1,920.81	13,701.83
	515200 FICA EXPENSE	1,821.63	13,161.05
	515400 LIFE & ACCIDENT INS EXP	4.80	34.73
	515500 HEALTH INSURANCE EXPENSE	2,974.48	21,247.08
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	516500 WORKERS COMP PREMIUMS	221.45	1,394.99
	Major Account 510000 Total	<u>32,656.77</u>	<u>233,584.72</u>
	Fund 41340 Expenditures Total	<u>32,656.77</u>	<u>233,584.72</u>
	Subprogram Expenditures	<u><u>32,656.77</u></u>	<u><u>233,584.72</u></u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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	106,337.58	809,435.89
	511800 COMPENSATORY TIME PAID	55.33	1,399.67
	512100 VACATION LEAVE EXPENSE	7,066.40	77,620.61
	512200 SICK LEAVE EXPENSE	8,499.79	43,368.70
	512300 HOLIDAY LEAVE EXPENSE	11,909.60	63,007.71
	512500 FUNERAL LEAVE EXPENSE		2,901.98
	512600 CIVIL LEAVE EXPENSE		691.40
	512800 ADMINISTRATIVE LEAVE EXP		324.04
	515100 RETIREMENT PLANS EXPENSE	10,808.60	81,102.71
	515200 FICA EXPENSE	9,502.48	70,454.18
	515400 LIFE & ACCIDENT INS EXP	24.32	187.32
	515500 HEALTH INSURANCE EXPENSE	27,080.33	202,228.85
	516300 EMPLOYEE ASSISTANCE PRO	229.28	229.28
	516500 WORKERS COMP PREMIUMS	1,105.96	7,644.30
	Major Account 510000 Total	<u>182,619.67</u>	<u>1,360,596.64</u>
	Fund 10000 Expenditures Total	182,619.67	1,360,596.64
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.65
	512100 VACATION LEAVE EXPENSE		13.94
	512200 SICK LEAVE EXPENSE		9.41
	512300 HOLIDAY LEAVE EXPENSE		15.34
	515100 RETIREMENT PLANS EXPENSE		15.23
	515200 FICA EXPENSE		14.73
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		32.13
	516500 WORKERS COMP PREMIUMS		1.86
	Major Account 510000 Total		<u>267.37</u>
	Fund 21304 Expenditures Total		267.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,164.09	195,166.43
	511800 COMPENSATORY TIME PAID	61.69	2,988.57
	512100 VACATION LEAVE EXPENSE	1,311.71	15,433.68
	512200 SICK LEAVE EXPENSE	650.44	5,482.22
	512300 HOLIDAY LEAVE EXPENSE	2,785.83	17,055.01
	512500 FUNERAL LEAVE EXPENSE		538.99
	512600 CIVIL LEAVE EXPENSE		561.96

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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		
	512800 ADMINISTRATIVE LEAVE EXP		263.79
	515100 RETIREMENT PLANS EXPENSE	1,899.18	20,019.17
	515200 FICA EXPENSE	1,537.05	16,671.26
	515400 LIFE & ACCIDENT INS EXP	5.44	52.10
	515500 HEALTH INSURANCE EXPENSE	4,147.03	45,354.33
	516100 EMPLOYEE RELOCATION	1,430.96	1,430.96
	516300 EMPLOYEE ASSISTANCE PRO	187.87	187.87
	516500 WORKERS COMP PREMIUMS	279.55	1,919.23
	Major Account 510000 Total	<u>31,460.84</u>	<u>323,125.57</u>
	Fund 40000 Expenditures Total	<u>31,460.84</u>	<u>323,125.57</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.66	38,791.93
	512100 VACATION LEAVE EXPENSE	583.55	1,158.48
	512200 SICK LEAVE EXPENSE		651.11
	512300 HOLIDAY LEAVE EXPENSE	583.55	3,183.65
	515100 RETIREMENT PLANS EXPENSE	624.45	4,325.00
	515200 FICA EXPENSE	483.61	3,344.21
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		.01-
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	55.05	337.07
	Major Account 510000 Total	<u>7,498.19</u>	<u>51,810.52</u>
	Fund 41340 Expenditures Total	<u>7,498.19</u>	<u>51,810.52</u>
	Subprogram Expenditures	<u>221,578.70</u>	<u>1,735,800.10</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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	19,294.81	142,242.55
	511800 COMPENSATORY TIME PAID		739.30
	512100 VACATION LEAVE EXPENSE	511.82	11,063.31
	512200 SICK LEAVE EXPENSE	454.60	11,083.35
	512300 HOLIDAY LEAVE EXPENSE	2,060.50	11,241.43
	512500 FUNERAL LEAVE EXPENSE		225.31
	515100 RETIREMENT PLANS EXPENSE	1,671.45	13,223.46
	515200 FICA EXPENSE	1,632.97	12,884.70
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,648.50	19,756.52
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	516500 WORKERS COMP PREMIUMS	194.38	1,365.19
	Major Account 510000 Total	<u>28,535.63</u>	<u>223,925.32</u>
	Fund 41340 Expenditures Total	<u>28,535.63</u>	<u>223,925.32</u>
	Subprogram Expenditures	<u><u>28,535.63</u></u>	<u><u>223,925.32</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,863.21	187,002.64
	512100 VACATION LEAVE EXPENSE	938.56	15,481.33
	512200 SICK LEAVE EXPENSE	1,472.53	8,522.13
	512300 HOLIDAY LEAVE EXPENSE	2,991.79	15,176.21
	512500 FUNERAL LEAVE EXPENSE		336.54
	515100 RETIREMENT PLANS EXPENSE	2,191.44	16,961.75
	515200 FICA EXPENSE	2,041.54	15,891.60
	515400 LIFE & ACCIDENT INS EXP	5.76	42.21
	515500 HEALTH INSURANCE EXPENSE	4,743.70	35,997.52
	516300 EMPLOYEE ASSISTANCE PRO	77.25	77.25
	516500 WORKERS COMP PREMIUMS	262.67	1,751.48
	Major Account 510000 Total	<u>38,588.45</u>	<u>297,240.66</u>
	Fund 41340 Expenditures Total	<u>38,588.45</u>	<u>297,240.66</u>
	Subprogram Expenditures	<u>38,588.45</u>	<u>297,240.66</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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	39,494.83	324,863.55
	511800 COMPENSATORY TIME PAID	123.37	637.27
	512100 VACATION LEAVE EXPENSE	2,232.16	28,656.26
	512200 SICK LEAVE EXPENSE	2,810.10	10,990.73
	512300 HOLIDAY LEAVE EXPENSE	4,605.81	24,994.03
	512500 FUNERAL LEAVE EXPENSE	628.96	4,109.69
	512800 ADMINISTRATIVE LEAVE EXP		.95
	515100 RETIREMENT PLANS EXPENSE	4,144.87	32,914.47
	515200 FICA EXPENSE	3,427.08	27,156.52
	515400 LIFE & ACCIDENT INS EXP	10.07	79.63
	515500 HEALTH INSURANCE EXPENSE	12,624.51	96,636.86
	516300 EMPLOYEE ASSISTANCE PRO	119.03	119.03
	516500 WORKERS COMP PREMIUMS	433.28	3,053.57
	Major Account 510000 Total	<u>70,654.07</u>	<u>554,212.56</u>
	Fund 10000 Expenditures Total	70,654.07	554,212.56
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.65	5,084.26
	512100 VACATION LEAVE EXPENSE	111.96	231.78
	512200 SICK LEAVE EXPENSE	75.77	94.42
	512300 HOLIDAY LEAVE EXPENSE	106.31	193.07
	512800 ADMINISTRATIVE LEAVE EXP		.63
	515100 RETIREMENT PLANS EXPENSE	86.31	419.38
	515200 FICA EXPENSE	78.46	382.80
	515400 LIFE & ACCIDENT INS EXP	.20	1.01
	515500 HEALTH INSURANCE EXPENSE	243.44	1,070.57
	516300 EMPLOYEE ASSISTANCE PRO	1.11	1.11
	516500 WORKERS COMP PREMIUMS	1.91	38.03
	Major Account 510000 Total	<u>1,564.12</u>	<u>7,517.06</u>
	Fund 21308 Expenditures Total	1,564.12	7,517.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,897.10	41,897.36
	511300 OVERTIME PAYMENTS		737.53
	511800 COMPENSATORY TIME PAID	22.63	1,249.56
	512100 VACATION LEAVE EXPENSE	747.19	7,544.33
	512200 SICK LEAVE EXPENSE	514.97	2,223.42
	512300 HOLIDAY LEAVE EXPENSE	730.41	3,715.89

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	781.55	5,652.31
	515200 FICA EXPENSE	580.33	4,225.84
	515400 LIFE & ACCIDENT INS EXP	1.57	11.26
	515500 HEALTH INSURANCE EXPENSE	830.30	5,314.13
	516300 EMPLOYEE ASSISTANCE PRO	22.87	22.87
	516500 WORKERS COMP PREMIUMS	60.50	434.31
	Major Account 510000 Total	<u>10,189.42</u>	<u>73,028.81</u>
	Fund 40000 Expenditures Total	<u>10,189.42</u>	<u>73,028.81</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		540,573.88-
	Major Account 460000 Total		<u>540,573.88-</u>
	Fund 41340 Revenue Total		<u>540,573.88-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,828.84	223,012.86
	511300 OVERTIME PAYMENTS	152.27	1,048.90
	511800 COMPENSATORY TIME PAID	101.51	1,885.61
	512100 VACATION LEAVE EXPENSE	2,937.49	17,030.35
	512200 SICK LEAVE EXPENSE	1,432.37	10,905.76
	512300 HOLIDAY LEAVE EXPENSE	3,324.64	18,157.47
	512500 FUNERAL LEAVE EXPENSE	391.97	2,772.99
	515100 RETIREMENT PLANS EXPENSE	2,892.87	21,841.33
	515200 FICA EXPENSE	2,482.78	18,763.13
	515400 LIFE & ACCIDENT INS EXP	7.98	62.05
	515500 HEALTH INSURANCE EXPENSE	8,730.56	68,428.53
	516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
	516500 WORKERS COMP PREMIUMS	325.08	2,111.18
	Major Account 510000 Total	<u>50,718.36</u>	<u>386,130.16</u>
	Fund 41340 Expenditures Total	<u>50,718.36</u>	<u>386,130.16</u>
	Subprogram Revenues		<u>540,573.88-</u>
	Subprogram Expenditures	<u>133,125.97</u>	<u>1,020,888.59</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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	68,458.83	574,649.63
	511300 OVERTIME PAYMENTS		1,353.95
	512100 VACATION LEAVE EXPENSE	3,442.50	42,641.93
	512200 SICK LEAVE EXPENSE	3,923.48	23,259.05
	512300 HOLIDAY LEAVE EXPENSE	7,543.74	41,991.86
	512500 FUNERAL LEAVE EXPENSE	961.01	4,754.49
	512800 ADMINISTRATIVE LEAVE EXP		352.15
	515100 RETIREMENT PLANS EXPENSE	6,314.56	51,592.38
	515200 FICA EXPENSE	6,040.36	49,484.57
	515400 LIFE & ACCIDENT INS EXP	13.12	109.45
	515500 HEALTH INSURANCE EXPENSE	11,403.97	86,828.93
	516300 EMPLOYEE ASSISTANCE PRO	189.72	189.72
	516500 WORKERS COMP PREMIUMS	682.39	5,364.33
	Major Account 510000 Total	<u>108,973.68</u>	<u>882,572.44</u>
	Fund 10000 Expenditures Total	108,973.68	882,572.44
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	901.38	4,977.38
	511800 COMPENSATORY TIME PAID		258.57
	512100 VACATION LEAVE EXPENSE	64.38	575.05
	512200 SICK LEAVE EXPENSE	300.46	1,201.80
	512300 HOLIDAY LEAVE EXPENSE	128.77	492.13
	515100 RETIREMENT PLANS EXPENSE	104.46	562.00
	515200 FICA EXPENSE	91.82	493.33
	515400 LIFE & ACCIDENT INS EXP	.29	1.67
	515500 HEALTH INSURANCE EXPENSE	613.85	3,336.96
	516500 WORKERS COMP PREMIUMS	7.69	54.07
	Major Account 510000 Total	<u>2,213.10</u>	<u>11,952.96</u>
	Fund 21301 Expenditures Total	2,213.10	11,952.96
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.53	9,661.58
	512100 VACATION LEAVE EXPENSE		885.77
	512200 SICK LEAVE EXPENSE	83.98	1,147.75

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	143.10	671.94
	512500 FUNERAL LEAVE EXPENSE	68.33	68.33
	515100 RETIREMENT PLANS EXPENSE	116.19	931.21
	515200 FICA EXPENSE	108.61	870.22
	515400 LIFE & ACCIDENT INS EXP	.23	1.88
	515500 HEALTH INSURANCE EXPENSE	309.54	2,463.30
	516300 EMPLOYEE ASSISTANCE PRO	2.97	2.97
	516500 WORKERS COMP PREMIUMS	6.16	95.57
	Major Account 510000 Total	2,095.64	16,800.52
	Fund 21390 Expenditures Total	2,095.64	16,800.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.92	35,200.00
	512100 VACATION LEAVE EXPENSE	188.99	9,019.71
	512200 SICK LEAVE EXPENSE	128.03	880.90
	512300 HOLIDAY LEAVE EXPENSE	767.57	4,371.76
	512500 FUNERAL LEAVE EXPENSE	303.45	644.73
	512800 ADMINISTRATIVE LEAVE EXP		11.98
	515100 RETIREMENT PLANS EXPENSE	622.76	3,753.62
	515200 FICA EXPENSE	585.72	3,519.58
	515400 LIFE & ACCIDENT INS EXP	1.34	8.67
	515500 HEALTH INSURANCE EXPENSE	1,523.31	9,656.78
	516300 EMPLOYEE ASSISTANCE PRO	23.73	23.73
	516500 WORKERS COMP PREMIUMS	117.77	356.14
	Major Account 510000 Total	11,191.59	67,447.60
	Fund 40000 Expenditures Total	11,191.59	67,447.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,049.41	234,888.95
	511800 COMPENSATORY TIME PAID		295.60
	512100 VACATION LEAVE EXPENSE	1,334.80	22,947.78
	512200 SICK LEAVE EXPENSE	1,503.50	16,924.21
	512300 HOLIDAY LEAVE EXPENSE	3,216.03	17,849.87
	512500 FUNERAL LEAVE EXPENSE	150.38	597.05
	512800 ADMINISTRATIVE LEAVE EXP		107.53
	515100 RETIREMENT PLANS EXPENSE	2,415.22	22,134.54
	515200 FICA EXPENSE	2,226.58	20,425.04
	515400 LIFE & ACCIDENT INS EXP	6.34	94.35

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,795.28	72,985.00
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	516500 WORKERS COMP PREMIUMS	339.00	2,308.97
	Major Account 510000 Total	<u>46,123.06</u>	<u>411,645.41</u>
	Fund 41340 Expenditures Total	<u>46,123.06</u>	<u>411,645.41</u>
	Subprogram Revenues	<u>5,250.00-</u>	<u>15,750.00-</u>
	Subprogram Expenditures	<u>170,597.07</u>	<u>1,390,418.93</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,201.88	150,480.11
	512100 VACATION LEAVE EXPENSE	1,491.43	12,734.10
	512200 SICK LEAVE EXPENSE	1,453.69	8,819.83
	512300 HOLIDAY LEAVE EXPENSE	2,442.21	12,608.08
	512500 FUNERAL LEAVE EXPENSE	109.80	1,070.96
	515100 RETIREMENT PLANS EXPENSE	2,433.72	15,657.73
	515200 FICA EXPENSE	2,054.18	13,114.63
	515400 LIFE & ACCIDENT INS EXP	4.84	38.51
	515500 HEALTH INSURANCE EXPENSE	4,958.77	37,573.11
	516300 EMPLOYEE ASSISTANCE PRO	61.18	61.18
	516500 WORKERS COMP PREMIUMS	231.44	1,390.29
	Major Account 510000 Total	<u>38,443.14</u>	<u>253,548.53</u>
	Fund 10000 Expenditures Total	38,443.14	253,548.53
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.09	26,161.23
	511800 COMPENSATORY TIME PAID		32.80
	512100 VACATION LEAVE EXPENSE	198.41	2,577.30
	512200 SICK LEAVE EXPENSE	51.29	309.79
	512300 HOLIDAY LEAVE EXPENSE	445.38	2,262.70
	515100 RETIREMENT PLANS EXPENSE	361.32	2,347.01
	515200 FICA EXPENSE	357.51	2,319.70
	515400 LIFE & ACCIDENT INS EXP	.97	6.48
	515500 HEALTH INSURANCE EXPENSE	238.62	1,751.22
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	42.02	236.08
	Major Account 510000 Total	<u>5,837.97</u>	<u>38,016.67</u>
	Fund 21320 Expenditures Total	5,837.97	38,016.67
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,457.79	131,253.24
	512100 VACATION LEAVE EXPENSE	597.86	10,665.78
	512200 SICK LEAVE EXPENSE	1,215.81	7,195.39
	512300 HOLIDAY LEAVE EXPENSE	1,858.13	10,137.33
	515100 RETIREMENT PLANS EXPENSE	1,659.18	13,126.31
	515200 FICA EXPENSE	1,432.95	11,350.29
	515400 LIFE & ACCIDENT INS EXP	4.80	38.39
	515500 HEALTH INSURANCE EXPENSE	4,421.98	32,522.79

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	516500 WORKERS COMP PREMIUMS	175.29	1,231.11
	Major Account 510000 Total	<u>27,885.59</u>	<u>217,582.43</u>
	Fund 21390 Expenditures Total	27,885.59	217,582.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,062.25	67,329.61
	512100 VACATION LEAVE EXPENSE	318.02	5,378.35
	512200 SICK LEAVE EXPENSE	266.04	2,258.13
	512300 HOLIDAY LEAVE EXPENSE	921.50	5,081.49
	512500 FUNERAL LEAVE EXPENSE	413.68	511.04
	512600 CIVIL LEAVE EXPENSE		497.28
	515100 RETIREMENT PLANS EXPENSE	747.38	6,069.54
	515200 FICA EXPENSE	700.33	5,741.18
	515400 LIFE & ACCIDENT INS EXP	2.22	17.35
	515500 HEALTH INSURANCE EXPENSE	1,676.73	12,036.62
	516300 EMPLOYEE ASSISTANCE PRO	30.90	30.90
	516500 WORKERS COMP PREMIUMS	103.91	629.98
	Major Account 510000 Total	<u>13,242.96</u>	<u>105,581.47</u>
	Fund 40000 Expenditures Total	13,242.96	105,581.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		<u>.04</u>
	Fund 41340 Expenditures Total		.04
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.65	43,057.94
	511800 COMPENSATORY TIME PAID		20.10
	512100 VACATION LEAVE EXPENSE	198.41	5,172.20
	512200 SICK LEAVE EXPENSE	51.29	528.27
	512300 HOLIDAY LEAVE EXPENSE	652.22	3,380.90
	515100 RETIREMENT PLANS EXPENSE	529.05	3,905.72
	515200 FICA EXPENSE	528.96	3,886.54
	515400 LIFE & ACCIDENT INS EXP	1.43	9.19
	515500 HEALTH INSURANCE EXPENSE	238.60	2,114.74
	516300 EMPLOYEE ASSISTANCE PRO	19.16	19.16

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	60.60	398.52
	Major Account 510000 Total	<u>8,443.37</u>	<u>62,493.28</u>
	Fund 41342 Expenditures Total	<u>8,443.37</u>	<u>62,493.28</u>
	Subprogram Expenditures	<u>93,853.03</u>	<u>677,222.42</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	42,995.26	320,810.75
	511800 COMPENSATORY TIME PAID		3,678.23
	512100 VACATION LEAVE EXPENSE	2,979.18	25,335.80
	512200 SICK LEAVE EXPENSE	482.82	7,477.27
	512300 HOLIDAY LEAVE EXPENSE	4,362.86	24,163.96
	512500 FUNERAL LEAVE EXPENSE	1,351.41	3,485.37
	512600 CIVIL LEAVE EXPENSE	13.30	13.30
	512800 ADMINISTRATIVE LEAVE EXP		23.55
	515100 RETIREMENT PLANS EXPENSE	4,025.36	29,364.24
	515200 FICA EXPENSE	3,729.79	27,406.68
	515400 LIFE & ACCIDENT INS EXP	7.49	60.91
	515500 HEALTH INSURANCE EXPENSE	7,198.14	51,645.73
	516300 EMPLOYEE ASSISTANCE PRO	130.77	130.77
	516500 WORKERS COMP PREMIUMS	423.71	2,946.55
	Major Account 510000 Total	<u>67,700.09</u>	<u>496,543.11</u>
	Fund 10000 Expenditures Total	67,700.09	496,543.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,733.63	68,103.86
	512100 VACATION LEAVE EXPENSE	705.79	3,889.80
	512200 SICK LEAVE EXPENSE	589.23	3,200.76
	512300 HOLIDAY LEAVE EXPENSE	1,020.02	5,220.50
	515100 RETIREMENT PLANS EXPENSE	954.80	7,030.11
	515200 FICA EXPENSE	782.15	5,737.32
	515400 LIFE & ACCIDENT INS EXP	2.44	16.97
	515500 HEALTH INSURANCE EXPENSE	1,902.63	11,387.17
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516500 WORKERS COMP PREMIUMS	96.77	612.98
	Major Account 510000 Total	<u>14,812.18</u>	<u>105,224.19</u>
	Fund 40000 Expenditures Total	14,812.18	105,224.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.85	19,872.39
	512100 VACATION LEAVE EXPENSE	13.90	2,028.57
	512200 SICK LEAVE EXPENSE		583.78
	512300 HOLIDAY LEAVE EXPENSE	148.91	1,243.70
	512600 CIVIL LEAVE EXPENSE		36.49
	515100 RETIREMENT PLANS EXPENSE	120.78	1,779.58

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	106.88	1,568.80
	515400 LIFE & ACCIDENT INS EXP	.48	7.19
	515500 HEALTH INSURANCE EXPENSE	626.57	9,467.37
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	14.17	196.60
	Major Account 510000 Total	<u>2,493.90</u>	<u>36,796.83</u>
	Fund 41340 Expenditures Total	<u>2,493.90</u>	<u>36,796.83</u>
	Subprogram Expenditures	<u>85,006.17</u>	<u>638,564.13</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	8,022.89	101,120.63
	512100 VACATION LEAVE EXPENSE	310.40	11,251.12
	512200 SICK LEAVE EXPENSE	1,904.88	3,053.24
	512300 HOLIDAY LEAVE EXPENSE	1,040.97	6,356.56
	512500 FUNERAL LEAVE EXPENSE		59.16
	512700 INJURY LEAVE EXPENSE		295.81
	512800 ADMINISTRATIVE LEAVE EXP		3.49
	515100 RETIREMENT PLANS EXPENSE	844.57	9,660.41
	515200 FICA EXPENSE	849.64	8,976.63
	515400 LIFE & ACCIDENT INS EXP	1.40	19.10
	515500 HEALTH INSURANCE EXPENSE	283.13	9,056.11
	516300 EMPLOYEE ASSISTANCE PRO	30.27	30.27
	516500 WORKERS COMP PREMIUMS	90.03	969.91
	Major Account 510000 Total	13,378.18	150,852.44
	Fund 10000 Expenditures Total	13,378.18	150,852.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,507.25	606,707.64
	511300 OVERTIME PAYMENTS		559.46
	511800 COMPENSATORY TIME PAID	81.31	2,271.20
	512100 VACATION LEAVE EXPENSE	4,016.05	44,202.27
	512200 SICK LEAVE EXPENSE	2,609.81	26,355.29
	512300 HOLIDAY LEAVE EXPENSE	8,453.08	49,170.97
	512500 FUNERAL LEAVE EXPENSE		2,745.56
	512600 CIVIL LEAVE EXPENSE	12.74	12.74
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		42.44
	515100 RETIREMENT PLAN	7,464.93	59,382.19
	515200 FICA EXPENSE	6,455.28	51,646.99
	515400 LIFE & ACCIDENT INS EXP	18.27	142.50
	515500 HEALTH INSURANCE	16,560.65	127,110.64
	516300 EMPLOYEE ASSISTANCE PRO	274.88	274.88
	516500 WORKERS COMP PREMIUMS	808.04	5,674.93
	Major Account 510000 Total	123,262.29	976,306.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	35.90
	Major Account 520000 Total	15.74	35.90
	Fund 40000 Expenditures Total	123,278.03	976,342.57

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures	<u>136,656.21</u>	<u>1,127,195.03</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		21,593.60
	512100 VACATION LEAVE EXPENSE		2,071.27
	512200 SICK LEAVE EXPENSE		2,116.04
	512300 HOLIDAY LEAVE EXPENSE		2,757.57
	512500 FUNERAL LEAVE EXPENSE		1,391.52
	515100 RETIREMENT PLANS EXPENSE		2,241.03
	515200 FICA EXPENSE		2,145.09
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		2,798.64
	516500 WORKERS COMP PREMIUMS	67.12	272.37
	Major Account 510000 Total	67.12	37,391.24
	Fund 10000 Expenditures Total	67.12	37,391.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,147.60	1,014,781.88
	511800 COMPENSATORY TIME PAID	1,136.77	12,193.92
	512100 VACATION LEAVE EXPENSE	6,378.88	106,826.07
	512200 SICK LEAVE EXPENSE	8,922.74	48,040.89
	512300 HOLIDAY LEAVE EXPENSE	14,844.61	79,893.40
	512500 FUNERAL LEAVE EXPENSE	1,303.46	6,812.86
	512600 CIVIL LEAVE EXPENSE	170.94	170.94
	512800 ADMINISTRATIVE LEAVE EXP		427.71
	515100 RETIREMENT PLANS EXPENSE	12,664.99	100,503.97
	515200 FICA EXPENSE	11,259.79	89,299.25
	515400 LIFE & ACCIDENT INS EXP	30.34	248.37
	515500 HEALTH INSURANCE EXPENSE	24,353.04	209,115.09
	516300 EMPLOYEE ASSISTANCE PRO	433.72	433.72
	516500 WORKERS COMP PREMIUMS	1,362.17	9,810.56
	Major Account 510000 Total	210,009.05	1,678,558.63
	Fund 40000 Expenditures Total	210,009.05	1,678,558.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.16	424.16
	512100 VACATION LEAVE EXPENSE	12.47	12.47
	512200 SICK LEAVE EXPENSE	24.66	24.66
	512300 HOLIDAY LEAVE EXPENSE	49.31	49.31
	512600 CIVIL LEAVE EXPENSE	24.66	24.66
	515100 RETIREMENT PLANS EXPENSE	40.09	40.13

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	38.68	38.68
	515400 LIFE & ACCIDENT INS EXP	.09	.10
	515500 HEALTH INSURANCE EXPENSE	53.19	53.18
	Major Account 510000 Total	<u>667.31</u>	<u>667.35</u>
	Fund 41340 Expenditures Total	<u>667.31</u>	<u>667.35</u>
	Subprogram Expenditures	<u>210,743.48</u>	<u>1,716,617.22</u>

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 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	47,084.58	360,881.03
	511800 COMPENSATORY TIME PAID		1,348.06
	512100 VACATION LEAVE EXPENSE	2,091.71	34,399.59
	512200 SICK LEAVE EXPENSE	1,647.82	9,701.79
	512300 HOLIDAY LEAVE EXPENSE	4,908.59	27,768.45
	512500 FUNERAL LEAVE EXPENSE	282.62	2,027.05
	512800 ADMINISTRATIVE LEAVE EXP		600.44
	515100 RETIREMENT PLANS EXPENSE	4,194.42	32,702.11
	515200 FICA EXPENSE	3,835.29	29,829.42
	515400 LIFE & ACCIDENT INS EXP	9.23	73.54
	515500 HEALTH INSURANCE EXPENSE	13,584.25	108,291.11
	516300 EMPLOYEE ASSISTANCE PRO	126.44	126.44
	516500 WORKERS COMP PREMIUMS	489.23	3,371.05
	Major Account 510000 Total	<u>78,254.18</u>	<u>611,120.08</u>
	Fund 10000 Expenditures Total	78,254.18	611,120.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,683.24	213,457.84
	511800 COMPENSATORY TIME PAID		38.56
	512100 VACATION LEAVE EXPENSE	1,041.74	27,296.12
	512200 SICK LEAVE EXPENSE	3,837.20	14,166.79
	512300 HOLIDAY LEAVE EXPENSE	3,311.84	18,073.59
	512500 FUNERAL LEAVE EXPENSE		1,304.10
	512800 ADMINISTRATIVE LEAVE EXP		266.46
	515100 RETIREMENT PLANS EXPENSE	2,686.35	20,562.56
	515200 FICA EXPENSE	2,511.96	19,215.59
	515400 LIFE & ACCIDENT INS EXP	6.88	53.54
	515500 HEALTH INSURANCE EXPENSE	6,223.44	48,393.36
	516300 EMPLOYEE ASSISTANCE PRO	87.86	87.86
	516500 WORKERS COMP PREMIUMS	316.55	2,114.55
	Major Account 510000 Total	<u>47,707.06</u>	<u>365,030.92</u>
	Fund 40000 Expenditures Total	47,707.06	365,030.92
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,237.78	238,000.11
	511800 COMPENSATORY TIME PAID		59.31
	512100 VACATION LEAVE EXPENSE	1,560.36	26,177.24
	512200 SICK LEAVE EXPENSE	3,479.77	18,033.52

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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		
	512300 HOLIDAY LEAVE EXPENSE	3,383.89	18,567.80
	512500 FUNERAL LEAVE EXPENSE		528.96
	512800 ADMINISTRATIVE LEAVE EXP		355.13
	515100 RETIREMENT PLANS EXPENSE	2,745.23	22,592.96
	515200 FICA EXPENSE	2,570.26	21,120.74
	515400 LIFE & ACCIDENT INS EXP	8.20	67.94
	515500 HEALTH INSURANCE EXPENSE	7,689.26	63,909.29
	516300 EMPLOYEE ASSISTANCE PRO	121.75	121.75
	516500 WORKERS COMP PREMIUMS	321.57	2,351.71
	Major Account 510000 Total	<u>50,118.07</u>	<u>411,886.46</u>
	Fund 41340 Expenditures Total	<u>50,118.07</u>	<u>411,886.46</u>
	Subprogram Expenditures	<u>176,079.31</u>	<u>1,388,037.46</u>
	Program Revenues	<u>5,364.78</u>	<u>589,264.36</u>
	Program Expenditures	<u>1,514,742.88</u>	<u>12,683,857.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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		1,988.11
	Major Account 590000 Total		1,988.11
	Fund 41340 Expenditures Total		1,988.11
	Subprogram Expenditures		1,988.11

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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		2,202,384.00
	Major Account 590000 Total		2,202,384.00
	Fund 10000 Expenditures Total		2,202,384.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS	18,007.00	4,837,121.46
	Major Account 590000 Total	18,007.00	4,837,121.46
	Fund 40000 Expenditures Total	18,007.00	4,837,121.46
	Subprogram Expenditures	18,007.00	7,039,505.46

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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	243,824.00	645,174.47
	593100 GRANTS	1,714,755.42	6,789,219.32
	595100 CONTRACTUAL AID	53,562.30	148,585.24
	599100 OTHER GOVERNMENT AID	1,000.00	23,450.00
	Major Account 590000 Total	<u>2,013,141.72</u>	<u>7,606,429.03</u>
	Fund 10000 Expenditures Total	<u>2,013,141.72</u>	<u>7,606,429.03</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,868,065.00
	595100 CONTRACTUAL AID		221,753.31
	Major Account 590000 Total		<u>2,089,818.31</u>
	Fund 21365 Expenditures Total		<u>2,089,818.31</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	144,283.25	697,245.70
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	3,650.00	36,175.00
	Major Account 590000 Total	<u>147,933.25</u>	<u>853,824.10</u>
	Fund 41340 Expenditures Total	<u>147,933.25</u>	<u>853,824.10</u>
	Subprogram Expenditures	<u>2,161,074.97</u>	<u>10,550,071.44</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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		270,388.00
	Major Account 590000 Total		270,388.00
	Fund 10000 Expenditures Total		270,388.00
	Subprogram Expenditures		270,388.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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		68,273.24
	599100 OTHER GOVERNMENT AID		512.50
	Major Account 590000 Total		68,785.74
	Fund 10000 Expenditures Total		68,785.74
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,205.86
	Major Account 490000 Total		2,205.86
	Fund 21335 Revenue Total		2,205.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,017,330.36
	Major Account 590000 Total		1,017,330.36
	Fund 40000 Expenditures Total		1,017,330.36
	Subprogram Revenues		2,205.86
	Subprogram Expenditures		1,086,116.10

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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	28,864.47	121,941.32
	Major Account 590000 Total	28,864.47	121,941.32
	Fund 40000 Expenditures Total	28,864.47	121,941.32
	Subprogram Expenditures	28,864.47	121,941.32

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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	27,279,926.00	81,517,659.00
	593100 GRANTS	257,793.13	1,924,536.46
	599100 OTHER GOV'T ISD		27,767.68
	Major Account 590000 Total	<u>27,537,719.13</u>	<u>83,469,963.14</u>
	Fund 10000 Expenditures Total	27,537,719.13	83,469,963.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,137,276.37	43,384,921.28
	594100 SUBRECIPIENT PAYMENT-SEFA	5,075.00	424,191.00
	595100 CONTRACTUAL AID		53,204.99
	Major Account 590000 Total	<u>6,142,351.37</u>	<u>43,862,317.27</u>
	Fund 40000 Expenditures Total	6,142,351.37	43,862,317.27
	Subprogram Expenditures	<u>33,680,070.50</u>	<u>127,332,280.41</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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	993,020.12	1,057,432.04
	Major Account 590000 Total	993,020.12	1,057,432.04
	Fund 10000 Expenditures Total	993,020.12	1,057,432.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	13,602,179.14	121,783,817.25
	599300 1099-AID-SERVICES	2,756,898.37	24,069,886.53
	Fund 40000 Expenditures Total	16,359,077.51	145,853,703.78
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		737.92-
	Major Account 800000 Total		737.92-
	Fund 40000 Expenditures Total		737.92-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.07-	7,195.65-
	486500 FFVG FOOD MISC ADJUST	6,452.01-	9,042.64
	Fund 41348 Revenues Total	7,398.08-	1,846.99
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		3,292.10-
	Major Account 800000 Total		3,292.10-
	Fund 41348 Expenditures Total		3,292.10-
	Subprogram Revenues	7,398.08-	1,846.99
	Subprogram Expenditures	17,352,097.63	146,911,135.82

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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	99,994,327.93	583,545,516.76
	Major Account 590000 Total	99,994,327.93	583,545,516.76
	Fund 10000 Expenditures Total	99,994,327.93	583,545,516.76
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.54-
	Major Account 480000 Total		4.54-
	Fund 41350 Revenue Total		4.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,092.77
	Major Account 590000 Total		1,092.77
	Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	576.49-
	Major Account 480000 Total	.63-	576.49-
	Fund 41351 Revenue Total	.63-	576.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	42.66-
	Major Account 480000 Total	.09-	42.66-
	Fund 41352 Revenue Total	.09-	222,319.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Subprogram Revenues	.72-	222,900.29-
	Subprogram Expenditures	99,994,327.93	583,907,351.94

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION 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	12,431.13	160,922.21
	599100 OTHER GOVERNMENT AID		6,800.00
	Major Account 590000 Total	<u>12,431.13</u>	<u>167,722.21</u>
	Fund 10000 Expenditures Total	<u>12,431.13</u>	<u>167,722.21</u>
	Subprogram Expenditures	<u>12,431.13</u>	<u>167,722.21</u>
	Program Revenues	<u>7,398.80</u>	<u>218,847.44</u>
	Program Expenditures	<u>153,246,873.63</u>	<u>877,388,500.81</u>

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION 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		902,701.23
	Major Account 590000 Total		902,701.23
	Fund 21338 Expenditures Total		902,701.23
	Subprogram Expenditures		902,701.23

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION 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	3,560.70-	19,810.32-
	Major Account 480000 Total	3,560.70-	19,810.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		942,546.56-
	493200 OPERATING TRANSFERS OUT		18,872.97
	Major Account 490000 Total		923,673.59-
	Fund 21336 Revenue Total	3,560.70-	943,483.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.15	6,114.24
	511800 COMPENSATORY TIME PAID		339.80
	512100 VACATION LEAVE EXPENSE	53.65	725.59
	512200 SICK LEAVE EXPENSE	250.38	1,436.29
	512300 HOLIDAY LEAVE EXPENSE	107.31	585.43
	515100 RETIREMENT PLANS EXPENSE	87.05	689.00
	515200 FICA EXPENSE	76.53	604.82
	515400 LIFE & ACCIDENT INS EXP	.24	1.89
	515500 HEALTH INSURANCE EXPENSE	511.54	4,094.37
	516300 EMPLOYEE ASSISTANCE PRO	2.35	2.35
	516500 WORKERS COMP PREMIUMS	10.12	71.12
	Major Account 510000 Total	1,850.32	14,664.90
	520000 Operating Expenses		
	521400 CIO CHARGES		375.00
	524600 RENT EXPENSE-BUILDINGS	27.30	302.94
	524900 RENT EXP-DEPR SURCHARGE	11.58	128.48
	Major Account 520000 Total	38.88	806.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.94
	Major Account 570000 Total		73.94
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,388.69
	Major Account 590000 Total		538,388.69
	Fund 21336 Expenditures Total	1,889.20	553,933.95
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,366.28-	65,784.64-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	9,366.28-	65,790.77-
	490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION 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		1,776,202.84
	493200 OPERATING TRANSFERS OUT		106,946.83
	Major Account 490000 Total		1,669,256.01
	Fund 21338 Revenue Total	9,366.28	1,735,046.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,688.08	31,191.32
	511800 COMPENSATORY TIME PAID		761.55
	512100 VACATION LEAVE EXPENSE	96.58	1,584.11
	512200 SICK LEAVE EXPENSE	450.69	3,106.39
	512300 HOLIDAY LEAVE EXPENSE	634.11	3,018.22
	515100 RETIREMENT PLANS EXPENSE	514.37	2,969.81
	515200 FICA EXPENSE	487.56	2,770.92
	515400 LIFE & ACCIDENT INS EXP	1.39	7.00
	515500 HEALTH INSURANCE EXPENSE	1,246.75	9,915.89
	516300 EMPLOYEE ASSISTANCE PRO	15.45	15.45
	516500 WORKERS COMP PREMIUMS	64.27	292.47
	Major Account 510000 Total	9,199.25	55,633.13
	520000 Operating Expenses		
	521400 CIO CHARGES	39.50	678.55
	521500 PUBLICATION & PRINT EXP		103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	203.49	1,403.48
	524900 RENT EXP-DEPR SURCHARGE	86.30	595.21
	531100 OFFICE SUPPLIES EXPENSE		202.58
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	329.29	10,401.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	257,206.35	1,251,487.89
	Major Account 590000 Total	257,206.35	1,251,487.89
	Fund 21338 Expenditures Total	266,734.89	1,317,522.49
	Subprogram Revenues	12,926.98	2,678,530.69
	Subprogram Expenditures	268,624.09	1,871,456.44

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As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION 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	1,840.35-	11,752.23-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	848.43-	8,118.35-
	Major Account 480000 Total	2,688.78-	19,890.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,208.60-
	493200 OPERATING TRANSFERS OUT		143,323.64-
	493900 LOAN RECEIVABLE OFFSET	7,725.00-	98,375.00-
	Major Account 490000 Total	7,725.00-	883,907.24-
	Fund 21330 Revenue Total	10,413.78-	903,797.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.65	20,173.78
	512100 VACATION LEAVE EXPENSE		1,238.10
	512200 SICK LEAVE EXPENSE	159.27	1,436.60
	512300 HOLIDAY LEAVE EXPENSE	159.27	1,890.09
	515100 RETIREMENT PLANS EXPENSE	219.63	1,852.42
	515200 FICA EXPENSE	188.72	1,600.16
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	27.28	192.33
	Major Account 510000 Total	4,646.74	38,520.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.15	528.72
	521400 CIO CHARGES	58.11	1,219.03
	521500 PUBLICATION & PRINT EXP	.96	29.80
	524600 RENT EXPENSE-BUILDINGS	211.49	1,699.82
	524900 RENT EXP-DEPR SURCHARGE	89.69	720.90
	531100 OFFICE SUPPLIES EXPENSE	30.59	89.27
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	612.99	4,452.54
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	173,600.00	1,154,194.50
	Major Account 590000 Total	173,600.00	1,154,194.50
	Fund 21330 Expenditures Total	178,859.73	1,197,167.36
	Subprogram Revenues	10,413.78-	903,797.82-

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

FUND NUMBER AND NAME  
 21330 ATTRACT EXCELL TO TEACH

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 178,859.73

YEAR-TO-DATE  
 1,197,167.36

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION 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	751.43-	5,465.77-
	Major Account 480000 Total	751.43-	5,465.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,482.52-
	493200 OPERATING TRANSFERS OUT		6,290.99
	Major Account 490000 Total		98,191.53-
	Fund 21337 Revenue Total	751.43-	103,657.30-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,430.00
	590000 Government Aid		
	593100 GRANTS		86,146.61
	Major Account 590000 Total		86,146.61
	Fund 21337 Expenditures Total		87,576.61
	Subprogram Revenues	751.43-	103,657.30-
	Subprogram Expenditures		87,576.61

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 451

<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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	906,222.00	906,222.00
	Major Account 590000 Total	906,222.00	906,222.00
	Fund 21336 Expenditures Total	906,222.00	906,222.00
	Subprogram Expenditures	906,222.00	906,222.00
	Program Revenues	24,092.19	3,685,985.81
	Program Expenditures	1,353,705.82	4,965,123.64

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	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement	110.00-	126.43-
	486500 MISCELLANEOUS ADJUSTMENT-110	323.00-	1,153.64-
	Major Account 480000 Total	433.00-	1,280.07-
	Fund 10000 Revenue Total	433.00-	1,549.57-
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	8,525.05-	483,542.06
	511200 TEMPORARY SALARIES-WBLE	2,856.69	12,625.38
	512100 VACATION LEAVE CPAP	563.98-	29,462.60
	512200 SICK LEAVE CPAP	347.99-	28,195.20
	512300 HOLIDAY LEAVE-TRYLN	779.68-	26,985.52
	512500 FUNERAL LEAVE 110		1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN	765.03-	46,047.15
	515200 FICA EXPENSES	462.99-	43,769.72
	515400 LIFE & ACCIDENT INS EXP-TRYLN	2.23-	137.99
	515500 HEALTH INSURANCE EXP-TRYLN	2,859.03-	138,220.79
	516300 EMPLOY ASSIST PROG 110	347.69	347.69
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	30.61	15,574.24
	Major Account 510000 Total	11,070.99-	828,159.19
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	1,357.49	3,863.49
	521200 COM EXPENSE - VOICE/DATA-CPAP	89.95	363.99
	521400 OCIO EXPENSE CPAP	25,347.55	108,526.55
	521500 PUB & PRINT EXP CPAP	7,328.30	9,248.47
	522100 DUES & SUB EXP 110		2,525.00
	522200 CONFERENCE REG 110		1,880.00
	523202 ELECTRICITY 110		4,122.92
	523203 WATER 110	13.81	51.37
	523204 SEWER 110	33.73	115.05
	524600 RENT EXP-BUILDINGS-CPAP	240.00	720.00
	524700 RENT-OTHER REAL PROP 110		1,263.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	27,897.68
	525500 RENT EXP-OTHER PERS PROP-110	200.00-	2,280.00-
	527100 REP&MAINT-OFF EQUIP 110	181.27	1,814.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP&MAINT-MOTOR VEH 110	45.00	1,786.20
	527400 REP&MAINT-DATA PROC 110	500.00	500.00
	527800 REP&MAINT-OTHER PROP 110		25.00
	531100 OFFICE SUPPLIES-CPAP	1,280.44	4,602.60
	532100 NON-CAPITALIZED EQUIP 110		378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	547.39	778.68
	534600 ED & RECREATIONAL SUP 110	550.55	5,224.21
	534900 MISC SUPPLIES EXP 110		285.77
	539100 INDIRECT COST ALLOWANCE-CPAP	36,135.03	289,956.83
	541400 HRNS ASSESSNEBT	426.25	1,278.75
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	120.00	527.25
	547100 EDU/STAFF TRAINING 110		174.93
	547300 INTERPRETER SERVICES 110	767.14	4,176.61
	549200 JANITORIAL/SECURITY SRVS-110	929.02	4,000.08
	554900 OTHER CONTRACTUAL SERV 110		143.10
	555510 SAAS SUBSCRIPTION 110		739.40
	559100 OTHER OPERATING 110	795.31	10,889.73
	Major Account 520000 Total	79,975.44	486,507.95
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	368.23	4,961.68
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS-CPAP	8,051.05	45,571.79
	574500 PERS VEHICLE-CPAP	1,088.08	7,786.17
	575100 MISC TRAVEL EXPENSE-CPAP	16.25	220.31
	Major Account 570000 Total	9,523.61	59,399.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	11,103.90	722,396.76
	592200 1099-AID TO/FOR INDIV 110	9,328.36	233,119.23
	Fund 10000 Total	20,432.26	955,515.99
	Fund 10000 Expenditures Total	78,428.06	1,376,315.69
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	680.00-	680.00-
	Major Account 800000 Total	680.00-	680.00-

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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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total	680.00-	680.00-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.25-	11,417.31-
	Major Account 480000 Total	1,478.25-	11,417.31-
	Fund 21371 Revenue Total	1,478.25-	11,417.31-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.90-	185.67-
	Major Account 480000 Total	23.90-	185.67-
	Fund 21374 Revenue Total	23.90-	185.67-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE-110	16.25	16.25
	Major Account 520000 Total	16.25	16.25
	Fund 21374 Expenditures Total	16.25	248.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	555,806.00	4,909,326.19
	511200 TEMPORARY SALARIES-WBLE	25,416.90	521,430.84
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS		1,008.82
	512100 VACATION LEAVE CPAP	40,759.99	574,128.56
	512200 SICK LEAVE CPAP	50,568.69	297,529.75
	512300 HOLIDAY LEAVE CPAP	65,436.02	362,729.14
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE PETS	3,763.70	31,093.40
	512600 CIVIL LEAVE PETS	245.60	300.52
	512700 INJURY	90.83	322.62
	512800 ADMIN LEAVE 110		739.11
	515100 RETIREMENT PLANS EXP CPAP	53,802.60	468,115.46
	515200 FICA EXPENSE CPAP	51,925.99	472,923.80
	515400 LIFE & ACCIDENT INS CPAP	159.89	1,438.38
	515500 HEALTH INSURANCE CPAP	161,831.43	1,234,820.55
	516300 EAP CPAP	2,198.59	2,198.59
	516400 UNEMPLOY COMP 110		3,561.90

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM-CPAP	6,501.48	51,722.04
	Major Account 510000 Total	1,018,507.71	8,936,358.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLNSP	665.06	8,508.00
	521200 COM EXP-VOICE 110	10.99	1,592.63
	521400 OCIO EXPENSE CPAP	2,631.03	152,548.68
	521500 PUB & PRINT EXP CPAP	371.93	21,027.83
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	2.99	3,755.44
	522200 CONFERENCE REG CAP		1,919.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLNSP	88,662.50	707,396.92
	524700 RENT-OTHER REAL PROP-TRYLN		1,932.00
	525500 Rent expense-other personal pr		760.00
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110		1,417.91
	527800 REP&MAINT-OTHER PROP 110		77.75
	531100 OFFICE SUPPLIES EXPENSE-CPAP		10,640.49
	531200 IT SUPPLIES-PETS		94.25
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP		2,618.56
	532101 NON-CAPITALIZED COMP EQUIP-110		517.00
	533100 HOUSEHOLD & INSTIT-TRYLN		1,049.92
	534600 ED & RECREATIONAL SUP-PETS		2,280.63
	534900 MISC SUPPLIES-CPAP		823.10
	539100 INDIRECT COST ALLOWANCE-CPAP	138,187.72	1,114,831.13
	541700 LEGAL RELATED EXP 110		312.50
	542100 SOS TEMP SERV-PERSONNEL 110	16,648.80	42,044.72
	547100 EDU/STAFF TRAINING-CPAP	23,962.46	389,602.26
	547101 EDU/STAFFTRAINING->25,000-CPAP	16,576.83	33,149.28
	547300 INTERPRETER SERVICES CAP		2,495.62
	549200 JANITORIAL/SECURITY SRVS-110		3,013.08
	554900 OTHER CONTRACTUAL SERVICE-CPAP	30,910.54	134,860.51
	554901 OTHER CONTRCT SERV>25000	29,378.64	135,152.69
	555340 COTS MAINTENANCE-110		348.00
	559100 OTHER OPERATING EXP-TRYLNSP		7,728.41
	Major Account 520000 Total	346,679.37	2,785,050.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	30.17	12,439.35
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		92.76
	572100 COMMERCIAL TRANS EXP 110		3.60
	573100 STATE-OWNED TRANS-CPAP	6,979.25	81,606.36
	574500 PERS VEHICLE-CPAP	1,773.20	15,946.80
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		2,507.59
	574601 CONTRACTED EXP>25000	285.80	3,209.75
	575100 MISC TRAVEL EXPENSE-CPAP	12.50	360.17
	Major Account 570000 Total	9,080.92	116,166.38
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	136,894.48	7,079.89-
	592200 1099-AID TO/FOR INDIV-CPAP	37,660.16	450,228.74
	Fund 40000 Total	174,554.64	443,148.85
	Fund 40000 Expenditures Total	1,374,268.00	11,837,575.78
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	290.00-	27,795.85-
	Major Account 800000 Total	290.00-	27,795.85-
	Fund 40000 Expenditures Total	290.00-	27,795.85-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	256.56	855,157.62-
	512100 VACATION LEAVE EXPENSE-NDEIC	17.14	104,840.95-
	512200 SICK LEAVE EXPENSE-NDEIC	47.78	37,840.60-
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	32.76	24,827.90-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE 110		5,633.97-
	512600 CIVIL LEAVE		15.69
	515100 RETIREMENT PLANS EXPENSE-NDEIC	26.51	81,227.65-
	515200 FICA EXPENSE-NDEIC	22.88	73,686.35-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.11	271.26-
	515500 HEALTH INSURANCE EXPENSE-NDEIC	90.52	55,758.45-
	516500 WORKERS COMP PREMIUMS-NDEIC	2.31	8,835.75-
	Major Account 510000 Total	496.57	1,248,864.24-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.05	11.17
	524600 RENT EXPENSE-BUILDINGS		2,258.87
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total	2.05	2,172.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW		426.82-
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,275,784.00
	592200 1099-AID TO/FOR INDIV 110		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	498.62	24,832.59
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,224.13-	547,021.99-
	Major Account 460000 Total	5,224.13-	547,021.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenue Total	5,224.13-	547,268.61-
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY 110		77,837.27
	512100 VACATION LEAVE 110		3,722.00
	512200 SICK LEAVE 110		3,343.20
	512300 HOLIDAY LEAVE 110		2,569.93
	512500 FUNERAL LEAVE 110		205.56
	515100 RETIREMENT PLANS 110		3,282.85
	515200 FICA EXPENSE 110		3,069.36
	515400 LIFE & ACC INS 110		10.97
	515500 HEALTH INSURANCE 110		5,846.69
	516500 WORKERS COMP 110		801.76
	Major Account 510000 Total		100,689.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110	52.26	13,089.66
	Major Account 520000 Total	52.26	13,089.66
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	5,171.87	443,650.13
	592200 1099-AID TO/FOR INDIVIDUA		112,094.30
	Major Account 590000 Total	5,171.87	555,744.43
	Fund 41347 Expenditures Total	5,224.13	669,523.68
	Subprogram Revenues	7,159.28-	560,421.16-
	Subprogram Expenditures	1,653,421.96	15,307,160.83

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.77-	1,874.87-
	484100 OPERATING DONATIONS & CO		225,000.00-
	Major Account 480000 Total	<u>355.77-</u>	<u>226,874.87-</u>
	Fund 21303 Revenue Total	355.77-	226,874.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.92	3,710.04
	512100 VACATION LEAVE EXPENSE	21.39	272.20
	512200 SICK LEAVE EXPENSE	90.52	214.35
	512300 HOLIDAY LEAVE EXPENSE	54.13	144.64
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	43.80	325.20
	515200 FICA EXPENSE	41.83	304.52
	515400 LIFE & ACCIDENT INS EXP	.14	.96
	515500 HEALTH INSURANCE EXPENSE	105.95	805.79
	516500 WORKERS COMP PREMIUMS		32.53
	Major Account 510000 Total	<u>776.68</u>	<u>5,811.50</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		654.53
	Major Account 520000 Total		<u>654.53</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,991.52	105,542.66
	592200 1099-AID TO/FOR INDIVIDUA		55,819.56
	Major Account 590000 Total	<u>3,991.52</u>	<u>161,362.22</u>
	Fund 21303 Expenditures Total	4,768.20	167,828.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	35,379.49	304,004.99
	511800 COMPENSATORY TIME PAID		96.96
	512100 VACATION LEAVE CPAP	3,306.83	35,133.72
	512200 SICK LEAVE CPAP	6,143.88	28,332.56
	512300 HOLIDAY LEAVE CPAP	4,586.70	25,576.97
	512500 FUNERAL LEAVE EXPENSE	272.45	2,987.95
	512600 CIVIL LEAVE 110		441.69
	515100 RETIREMENT PLANS EXP CPAP	3,720.70	29,532.72
	515200 FICA EXPENSE CPAP	3,502.64	27,841.39
	515400 LIFE & ACCIDENT INS CPAP	10.48	159.53
	515500 HEALTH INSURANCE EXPENSE	10,261.10	80,045.09
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM-CPAP	442.68	3,075.09
	Major Account 510000 Total	67,787.63	537,389.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.10	5,948.95
	521400 OCIO EXPENSE CPAP	3,574.14	15,976.87
	521500 PUB & PRINT EXP CPAP	2,922.82	6,893.41
	522100 DUES & SUBSCRIPTION EXP		6,551.00
	522200 CONFERENCE REGISTRATION		2,610.00
	524600 RENT EXP-BUILDINGS-CPAP	6,689.87	53,651.11
	527200 REP&MAINT-MOTOR VEH 110		82.67
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES-CPAP	131.86	1,590.94
	531200 IT SUPPLIES		589.94
	532100 NON-CAPITALIZED EQUIP PU	4,009.67	5,576.67
	532101 NON-CAPITALIZED COMP EQUIP-110		1,346.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.93
	533100 HOUSEHOLD & INSTIT EXP		12.97
	534600 ED & RECREATIONAL SUP EX		686.87
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	563.42	4,056.24
	534901 WORKING/CONFERENCE MEALS		74.00
	539100 INDIRECT COST ALLOWANCE	4,568.60	43,498.16
	543300 IT CONSULTING-OTHER		384.00
	547100 EDUCATION SERVICES-PETS		154,805.36
	547101 EDU/STAFF TRAINING >25,000-PET		373,868.67
	547300 INTERPRETER SERVICES	490.00	490.00
	549200 JANITORIAL/SECURITY SRVS	46.07	399.28
	554900 OTHER CONTRACTUAL SERVICES	208.33	6,681.68
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	24,530.88	686,519.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.48	3,275.82
	571600 MEALS-NOT TRAVEL STATUS	137.77	259.10
	572100 COMMERCIAL TRANSPORTATIO	24.00	324.10
	573100 STATE-OWNED TRANSPORT		13,924.38
	574500 PERSONAL VEHICLE MILEAGE REIM	312.16	1,896.01
	575100 MISC TRAVEL EXPENSE	13.00	57.51
	Major Account 570000 Total	1,557.41	19,736.92

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	7,936.00	66,725.30-
	592200 1099-AID TO/FOR INDIV-CPAP	872.80	87,531.77
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Fund 40000 Total	8,808.80	2,504.49
	Fund 40000 Expenditures Total	93,875.92	1,249,388.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,111.71-
	865150 PROGRAM INCOME		750.00-
	Major Account 800000 Total		6,861.71-
	Fund 40000 Expenditures Total		6,861.71-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,205.50-
	461500 OP Grants	107,000.01-	397,236.93-
	465100 NON GRANT REIMB - PI		387,276.71-
	Major Account 460000 Total	107,000.01-	819,719.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.01-	1,253.58-
	484500 REIMB NON-GOVT SOURCES		10.01-
	Major Account 480000 Total	161.01-	1,263.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,262.99-	71,441.86-
	493200 OPERATING TRANSFERS OUT	12,262.99	71,441.86
	Major Account 490000 Total		
	Fund 41343 Revenue Total	107,161.02-	820,982.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,591.20	295,097.37
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	4,873.32	34,744.13
	512200 SICK LEAVE EXPENSE	3,007.90	21,670.15
	512300 HOLIDAY LEAVE EXPENSE	4,644.35	24,347.51
	512500 FUNERAL LEAVE EXPENSE	206.09	768.62
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,543.60	28,178.23
	515200 FICA EXPENSE	3,292.50	26,216.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.12	82.28
	515500 HEALTH INSURANCE EXPENSE	9,621.00	74,910.20
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	516500 WORKERS COMP PREMIUMS	418.42	2,915.41
	Major Account 510000 Total	64,344.46	509,140.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.16	2,464.09
	521400 CIO CHARGES	2,857.40	11,550.46
	521500 PUBLICATION & PRINT EXP	589.36	1,857.93
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	5,170.77	41,234.01
	527200 REP & MAINT-MOTOR VEHICL		83.02
	531100 OFFICE SUPPLIES EXPENSE	186.51	1,591.85
	531200 IT SUPPLIES		11.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		42.50
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLOWANCE	10,253.69	77,429.54
	541100 ACCTG & AUDITING SERVICES		5,998.00
	542100 SOS TEMP SERV - PERSONNEL	4,070.52	5,897.32
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	49.91	368.56
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	23,413.32	149,564.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	264.25	23,365.76
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	264.25	24,655.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,541.63	106,601.09
	592200 1099-AID TO/FOR INDIVIDUA	9,569.22	83,026.72
	Major Account 590000 Total	17,110.85	189,627.81
	Fund 41343 Expenditures Total	105,132.88	872,988.80
	Subprogram Revenues	107,516.79	1,047,857.60

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As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	Subprogram Expenditures	<u>212,585.80</u>	<u>2,292,710.40</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS-NDEICAC		129.48
	Major Account 520000 Total		129.48
	Fund 41340 Expenditures Total		129.48
	Subprogram Expenditures		129.48

Secure Version - Prior Month

As of February 28, 2019

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	746.45	43,362.89
	512200 SICK LEAVE EXPENSE		51,723.13
	515100 RETIREMENT PLANS EXPENSE	55.88	7,120.11
	515200 FICA EXPENSE	57.10	7,199.65
	515400 LIFE & ACCIDENT INS EXP		1.10
	515500 HEALTH INSURANCE EXPENSE		329.61
	516500 WORKERS COMP PREMIUMS	244.50	838.62
	Major Account 510000 Total	<u>1,103.93</u>	<u>110,575.11</u>
	Fund 41340 Expenditures Total	<u>1,103.93</u>	<u>110,575.11</u>
	Subprogram Expenditures	<u>1,103.93</u>	<u>110,575.11</u>
	Program Revenues	<u>114,676.07</u>	<u>1,608,278.76</u>
	Program Expenditures	<u>1,867,111.69</u>	<u>17,710,575.82</u>

Secure Version - Prior Month

As of February 28, 2019

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		.01-
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures		.02

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As of February 28, 2019

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	228,531.75	1,784,530.93
	511300 OVERTIME PAYMENTS	18,609.06	66,143.00
	512100 VACATION LEAVE EXPENSE	13,152.76	172,083.86
	512200 SICK LEAVE EXPENSE	15,558.58	92,763.51
	512300 HOLIDAY LEAVE EXPENSE	26,038.12	142,296.92
	512500 FUNERAL LEAVE EXPENSE	684.37	2,496.21
	512600 CIVIL LEAVE EXPENSE		205.86
	512700 INJURY LEAVE EXPENSE	100.00	122.22
	515100 RETIREMENT PLANS EXPENSE	22,824.28	170,418.44
	515200 FICA EXPENSE	21,274.02	157,793.37
	515400 LIFE & ACCIDENT INS EXP	62.40	495.44
	515500 HEALTH INSURANCE EXPENSE	67,515.96	549,845.56
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,461.05	17,346.60
	Major Account 510000 Total	416,812.35	3,157,596.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,129.14	82,290.49
	521400 CIO CHARGES	7,464.97	45,783.42
	521500 PUBLICATION & PRINT EXP	1,381.12	15,327.35
	522200 CONFERENCE REGISTRATION		197.00
	524600 RENT EXPENSE-BUILDINGS	36,019.21	288,153.68
	526100 REP & MAINT-REAL PROPERT	1,351.00	1,612.80
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	1,211.13	7,899.01
	531200 IT SUPPLIES	685.72	9,824.05
	532100 NON-CAPITALIZED EQUIP PU	2,017.00	9,816.95
	539100 INDIRECT COST ALLOWANCE	77,711.67	605,640.89
	542100 SOS TEMP SERV - PERSONNEL	14,126.80	51,749.77
	543300 IT CONSULTING-OTHER	9,956.25	67,950.00
	543600 MEDICAL REVIEW CONSULTING	102,173.81	922,360.03
	549200 JANITORIAL/SECURITY SRVS	2,501.77	17,512.39
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	3,789.41	21,576.86
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	290.36	3,252.62
	Major Account 520000 Total	269,934.36	2,170,766.13
	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		2,954.42
	572100 COMMERCIAL TRANSPORTATIO	448.00	1,659.00
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE		928.04
	575100 MISC TRAVEL EXPENSE		388.36
	Major Account 570000 Total	448.00	6,364.57
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,136.86	19,126.42
	592116 TITLE II MEDICAL EVIDENCE	39,178.88	366,462.37
	592117 TITLE XVI MEDICAL EVIDENCE	28,243.71	220,182.84
	592118 CONCURRENT MED EVIDENCE	25,472.56	250,970.06
	592126 ALJ TITLE II MED EVIDENCE	697.51	6,585.91
	592127 ALJ TITLE XVI MED EVIDENCE	427.00	3,566.95
	592211 TITLE II CONSULTATIVE EXAM	39,371.95	397,304.77
	592212 TITLE XVI CONSULTATIVE EXAM	49,330.76	398,863.85
	592213 CONCURRENT CONSULTATIVE EXAM	39,417.51	432,024.22
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,900.03	16,982.36
	592222 ALJ TITLE XVI CONSULTATIV EXAM	212.56	6,831.18
	Fund 40000 Total	227,389.33	2,118,900.93
	Fund 40000 Expenditures Total	687,194.71	5,334,727.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Major Account 800000 Total		49.00
	Fund 40000 Expenditures Total		49.00
	Subprogram Expenditures	914,584.04	7,453,628.35

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		20,889.68
	512200 SICK LEAVE EXPENSE		38,582.61
	515100 RETIREMENT PLANS EXPENSE		4,453.35
	515200 FICA EXPENSE		4,425.25
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		1,074.11
	516500 WORKERS COMP PREMIUMS	147.27	506.01
	Major Account 510000 Total	<u>147.27</u>	<u>69,931.85</u>
	Fund 41340 Expenditures Total	<u>147.27</u>	<u>69,931.85</u>
	Subprogram Expenditures	<u>147.27</u>	<u>69,931.85</u>
	Program Expenditures	<u>914,731.31</u>	<u>7,523,560.22</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	726.12	6,433.88
	512100 VACATION LEAVE EXPENSE	57.61	525.55
	512200 SICK LEAVE EXPENSE	41.96	297.71
	512300 HOLIDAY LEAVE EXPENSE	83.92	496.22
	515100 RETIREMENT PLANS EXPENSE	89.86	765.93
	515200 FICA EXPENSE	68.13	571.28
	515400 LIFE & ACCIDENT INS EXP	.14	1.17
	515500 HEALTH INSURANCE EXPENSE	85.07	733.23
	516300 EMPLOYEE ASSISTANCE PRO	2.47	2.47
	516500 WORKERS COMP PREMIUMS	8.75	61.31
	Major Account 510000 Total	1,164.03	9,888.75
	520000 Operating Expenses		
	521400 CIO CHARGES	14.68	197.87
	522100 DUES & SUBSCRIPTION EXP	69.52	69.52
	524600 RENT EXPENSE-BUILDINGS	14.38	145.21
	524900 RENT EXP-DEPR SURCHARGE	6.10	42.70
	531100 OFFICE SUPPLIES EXPENSE		23.30
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT	2.00	6.00
	547100 ED SERVICES - esu18	1,650.88	127,872.28
	547101 ED SERV>25K - esu18	131,644.53	1,390,820.89
	Major Account 520000 Total	133,402.09	1,519,999.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		21,946.23
	Major Account 570000 Total		22,093.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	958.00	38,432.64
	Major Account 590000 Total	958.00	38,432.64
	Fund 10000 Expenditures Total	135,524.12	1,590,414.62
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		2.03
	Major Account 520000 Total		2.03
	Fund 21370 Expenditures Total		2.03
	Subprogram Expenditures	135,524.12	1,590,416.65
	Program Expenditures	135,524.12	1,590,416.65

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	825.33	5,063.80
	512100 VACATION LEAVE EXPENSE	65.78	421.85
	512200 SICK LEAVE EXPENSE	47.65	248.40
	512300 HOLIDAY LEAVE EXPENSE	95.30	405.82
	515100 RETIREMENT PLANS EXPENSE	102.14	606.49
	515200 FICA EXPENSE	77.44	452.69
	515400 LIFE & ACCIDENT INS EXP	.16	.96
	515500 HEALTH INSURANCE EXPENSE	96.70	580.28
	516300 EMPLOYEE ASSISTANCE PRO	2.47	2.47
	516500 WORKERS COMP PREMIUMS	6.42	45.23
	Major Account 510000 Total	<u>1,319.39</u>	<u>7,827.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11.27	191.19
	521500 PUBLICATION & PRINT EXP	1,628.74	4,589.64
	522100 DUES & SUBSCRIPTION EXP	69.52	69.52
	524600 RENT EXPENSE-BUILDINGS	14.38	145.21
	524900 RENT EXP-DEPR SURCHARGE	6.10	42.70
	531100 OFFICE SUPPLIES EXPENSE		23.30
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		215.28
	541400 HRMS ASSESSMENT	2.00	6.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,429,304.00
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	<u>1,732.52</u>	<u>1,461,388.01</u>
	Fund 10000 Expenditures Total	<u>3,051.91</u>	<u>1,469,216.00</u>
	Subprogram Expenditures	<u>3,051.91</u>	<u>1,469,216.00</u>
	Program Expenditures	<u>3,051.91</u>	<u>1,469,216.00</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 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		32.33-
	Major Account 480000 Total		32.33-
	Fund 10000 Revenue Total		32.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	318.89	13,403.81
	521500 PUBLICATION & PRINT EXP	212.49	1,306.06
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	524600 RENT EXPENSE-BUILDING	1,160.00	9,101.49
	524700 RENT EXP-OTHER REAL PROP		2,665.00
	524900 DEPRECIATION SURCHARGE	491.96	3,859.97
	525500 RENT EXP-OTHER PERS PROP		1,884.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	75.90	729.72
	532100 NON-CAPITALIZED EQUIP PU		1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL		5,276.08
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	41,089.33	2,200,137.29
	547100 EDUCATIONAL SERVICES		19,103.51
	547101 EDUCATIONAL SERVICES>25000		3,641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	559100 OTHER OPERATING EXP	33.84	209.67
	Major Account 520000 Total	43,382.41	2,345,161.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.88
	571600 MEALS-NOT TRAVEL STATUS		928.00
	572100 COMMERCIAL TRANSPORTATIO		1,453.57
	573100 STATE-OWNED TRANSPORT		113.25
	574500 PERSONAL VEHICLE MILEAGE		1,857.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,542.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51
	575100 MISC TRAVEL EXPENSE	7.50	1,927.67
	Major Account 570000 Total	7.50	18,679.85
	Fund 10000 Expenditures Total	43,389.91	2,367,131.69

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 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		
	Subprogram Revenues		<u>32.33-</u>
	Subprogram Expenditures	<u>43,389.91</u>	<u>2,367,131.69</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 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		
	524700 RENT EXP-OTHER REAL PROP		718.77
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE		695.76
	547100 EDUCATIONAL SERVICES		654.90
	Major Account 520000 Total		2,078.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.88
	571600 MEALS-NOT TRAVEL STATUS		188.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.93
	575100 MISC TRAVEL EXPENSE		463.76
	Major Account 570000 Total		3,969.07
	Fund 41349 Expenditures Total		6,047.75
	Subprogram Expenditures		6,047.75

Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 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	19.33	906.60
	521500 PUBLICATION & PRINT EXP	32.09	67.46
	524600 RENT EXPENSE-BUILDINGS	188.12	1,512.86
	531100 OFFICE SUPPLIES EXPENSE		54.84
	539100 INDIRECT COST ALLOWANCE	1,132.00	11,153.95
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	109,844.98	780,550.38
	Major Account 520000 Total	<u>111,216.52</u>	<u>819,246.09</u>
	Fund 40000 Expenditures Total	<u>111,216.52</u>	<u>819,246.09</u>
	Subprogram Expenditures	<u><u>111,216.52</u></u>	<u><u>819,246.09</u></u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 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		136,650.00-
	Major Account 460000 Total		136,650.00-
	Fund 41349 Revenue Total		136,650.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.05
	521400 CIO CHARGES	24.84	928.34
	521500 PUBLICATION & PRINT EXP	.86	4.31
	524600 RENT EXPENSE-BUILDINGS	188.12	1,512.86
	531100 OFFICE SUPPLIES EXPENSE		10.81
	539100 INDIRECT COST ALLOWANCE	1,091.34	7,142.98
	Major Account 520000 Total	1,305.16	9,692.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.08
	572100 COMMERCIAL TRANSPORTATIO	596.00	1,609.54
	574500 PERSONAL VEHICLE MILEAGE		87.96
	575100 MISC TRAVEL EXPENSE		257.43
	Major Account 570000 Total	596.00	4,215.01
	Fund 41349 Expenditures Total	1,901.16	13,907.36
	Subprogram Revenues		136,650.00-
	Subprogram Expenditures	1,901.16	13,907.36
	Program Revenues		136,682.33-
	Program Expenditures	156,507.59	3,206,332.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72.81-
	Major Account 480000 Total		72.81-
	Fund 41340 Revenue Total		72.81-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,633.27
	Major Account 510000 Total		1,633.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	39.51
	521400 CIO CHARGES	765.20	7,627.86
	521500 PUBLICATION & PRINT EXP	617.04	2,076.28
	521900 AWARDS EXPENSE	75.00	3,706.60
	522100 DUES & SUBSCRIPTION EXP	209.00	734.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	45.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	68.85	1,528.07
	533100 HOUSEHOLD & INSTIT EXP	10.45	627.52
	533900 FOOD EXPENSE	90.94	3,114.34
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE		994.85
	559100 OTHER OPERATING EXP	45.42	260.62
	Major Account 520000 Total	1,931.05	21,471.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.48
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		67.80
	Fund 41340 Expenditures Total	1,931.05	23,172.99
	Subprogram Revenues		72.81-
	Subprogram Expenditures	1,931.05	23,172.99

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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	45.76-	395.91-
	Major Account 480000 Total	45.76-	395.91-
	Fund 41348 Revenue Total	45.76-	395.91-
	Subprogram Revenues	45.76-	395.91-
	Program Revenues	45.76-	468.72-
	Program Expenditures	1,931.05	23,172.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.96-
	Major Account 480000 Total		56.96-
	Fund 10000 Revenue Total		56.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	51.00
	521400 CIO CHARGES	3.92	12,825.81
	521500 PUBLICATION & PRINT EXP	139.85	1,333.30
	522100 DUES & SUBSCRIPTION EXP		285.00
	524700 RENT EXP-OTHER REAL PROP	1,080.00	2,080.00
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	120.62	744.62
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	534600 ED & RECREATIONAL SUP EX		250.14
	547100 EDUCATIONAL SERVICES	2,450.00	31,350.00
	555310 COTS LICENSE FEES		259.00
	555510 SAAS SUBSCRIPTION FEES		756.57
	559100 OTHER OPERATING EXP	9.62	62.62
	Major Account 520000 Total	3,976.32	50,721.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,003.28
	571600 MEALS-NOT TRAVEL STATUS	92.96	1,570.64
	571900 MEALS-ONE DAY TRAVEL		12.11
	572100 COMMERCIAL TRANSPORTATIO		912.94
	573100 STATE-OWNED TRANSPORT		174.75
	574500 PERSONAL VEHICLE MILEAGE		701.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.28	5,020.38
	575100 MISC TRAVEL EXPENSE	23.75	1,142.55
	Major Account 570000 Total	129.99	11,538.51
	Fund 10000 Expenditures Total	4,106.31	62,260.32
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.01-	399.67-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	2,936.00-	8,630.86-
	Major Account 480000 Total	2,986.01-	10,030.53-
	Fund 21304 Revenue Total	2,986.01-	10,030.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.04
	534900 MISCELLANEOUS SUP EXP		25.63
	547100 EDUCATIONAL SERVICES		510.00
	Major Account 520000 Total		649.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.02
	572100 COMMERCIAL TRANSPORTATIO		778.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,458.52
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total		5,267.38
	Fund 21304 Expenditures Total		5,916.61
	Subprogram Revenues	2,986.01	10,087.49
	Subprogram Expenditures	4,106.31	68,176.93

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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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,165.25	17,723.86
	Major Account 520000 Total	2,165.25	17,723.86
	Fund 10000 Expenditures Total	2,165.25	17,723.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.53	28,381.60
	511200 TEMPORARY SALARIES-WAGE	1,750.00	7,773.45
	511300 OVERTIME PAYMENTS	225.14	614.02
	515200 FICA EXPENSE	472.24	2,773.07
	515500 HEALTH INSURANCE EXPENSE	325.98	1,955.88
	516200 TUITION ASSISTANCE		1,026.00
	516500 WORKERS COMP PREMIUMS	73.39	272.38
	Major Account 510000 Total	7,131.28	42,796.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	499.71
	521400 CIO CHARGES	15.62	16,459.09
	521500 PUBLICATION & PRINT EXP	2,967.75	26,925.91
	522100 DUES & SUBSCRIPTION EXP		17,026.95
	522200 CONFERENCE REGISTRATION	3,370.00	7,340.00
	524600 RENT EXPENSE-BUILDINGS	14.60	62.08
	524700 RENT EXP-OTHER REAL PROP	75.00	610.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	165.25	4,346.55
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		748.50
	532200 PERSONAL COMPUTING EQUIPMENT	55.65	6,519.61
	534600 ED & RECREATIONAL SUP EX	555.02	4,030.52
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	8,799.83	72,123.84
	547100 EDUCATIONAL SERVICES	10,000.00	166,925.75
	547101 EDUCATIONAL SERVICES>25000	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000	1,055.85	5,132.87
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP	25.06	983.54
	Major Account 520000 Total	31,106.79	371,488.37

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.24	26,086.76
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	1,435.22	10,176.76
	573100 STATE-OWNED TRANSPORT	541.69	7,343.66
	574500 PERSONAL VEHICLE MILEAGE	1,696.32	11,048.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,406.54
	575100 MISC TRAVEL EXPENSE	465.16	2,346.87
	Major Account 570000 Total	6,168.63	70,165.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,201.81
	Fund 40000 Total		8,201.81
	Fund 40000 Expenditures Total	44,406.70	484,450.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.95	19,167.97-
	865150 PROGRAM INCOME		7,257.50-
	Major Account 800000 Total	125.95	26,425.47-
	Fund 40000 Expenditures Total	125.95	26,425.47-
	Subprogram Expenditures	46,571.95	510,376.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.60-
	Major Account 480000 Total		.60-
	Fund 10000 Revenue Total		.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.99
	521400 CIO CHARGES	17.85	190.44
	521500 PUBLICATION & PRINT EXP	9.72	237.05
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	27.57	714.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.49
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		55.00
	575100 MISC TRAVEL EXPENSE		36.62
	Major Account 570000 Total		571.11
	Fund 10000 Expenditures Total	27.57	1,285.59
	Subprogram Revenues		.60-
	Subprogram Expenditures	27.57	1,285.59

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		
	521100 POSTAGE EXPENSE		478.67
	521400 CIO CHARGES		199.93
	521500 PUBLICATION & PRINT EXP	34.35	109.31
	531100 OFFICE SUPPLIES EXPENSE	14.57	114.20
	532200 PERSONAL COMPUTING EQUIPMENT		63.92
	547100 EDUCATIONAL SERVICES		1,175.00
	Major Account 520000 Total	48.92	2,141.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.85
	571600 MEALS-NOT TRAVEL STATUS		21.94
	574500 PERSONAL VEHICLE MILEAGE	63.22	2,029.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		642.06
	575100 MISC TRAVEL EXPENSE		95.85
	Major Account 570000 Total	63.22	3,246.63
	Fund 10000 Expenditures Total	112.14	5,387.66
	Subprogram Expenditures	112.14	5,387.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total		1.34-
	Fund 10000 Revenue Total		1.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.70
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES		218.73
	521500 PUBLICATION & PRINT EXP	2,229.30	2,576.73
	522100 DUES & SUBSCRIPTION EXP		753.00
	522200 CONFERENCE REGISTRATION		1,365.00
	531100 OFFICE SUPPLIES EXPENSE		407.51
	532100 NON-CAPITALIZED EQUIP PU		355.50
	534600 ED & RECREATIONAL SUP EX		42.90
	547100 EDUCATIONAL SERVICES		2,025.00
	559100 OTHER OPERATING EXP		545.00
	Major Account 520000 Total	2,229.30	8,434.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.03
	572100 COMMERCIAL TRANSPORTATIO	391.00	798.34
	573100 STATE-OWNED TRANSPORT		64.58
	574500 PERSONAL VEHICLE MILEAGE	314.94	2,233.11
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	705.94	4,213.06
	Fund 10000 Expenditures Total	2,935.24	12,647.33
	Subprogram Revenues		1.34-
	Subprogram Expenditures	2,935.24	12,647.33

Program Summary by Subprogram

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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		
	521400 CIO CHARGES		187.50
	524600 RENT EXPENSE-BUILDINGS	110.00	371.63
	534600 ED & RECREATIONAL SUP EX		2,755.62
	539100 INDIRECT COST ALLOWANCE	449.32	3,259.18
	Major Account 520000 Total	559.32	6,573.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.12
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		313.37
	Fund 40000 Expenditures Total	559.32	6,887.30
	Subprogram Expenditures	559.32	6,887.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.64
	Major Account 480000 Total		9.64
	Fund 10000 Revenue Total		9.64
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		575.00
	521400 CIO CHARGES	10.69	281.12
	521500 PUBLICATION & PRINT EXP	228.76	1,027.06
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	71.92	329.77
	534600 ED & RECREATIONAL SUP EX		27.00
	547100 EDUCATIONAL SERVICES		3,725.00
	554900 OTHER CONTRACTUAL SERVICES		290.08
	Major Account 520000 Total	311.37	7,145.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.93	1,846.32
	571600 MEALS-NOT TRAVEL STATUS		45.69
	572100 COMMERCIAL TRANSPORTATIO		548.60
	573100 STATE-OWNED TRANSPORT	231.72	979.01
	574500 PERSONAL VEHICLE MILEAGE		254.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,738.35
	575100 MISC TRAVEL EXPENSE	223.08	359.58
	Major Account 570000 Total	632.73	7,772.07
	Fund 10000 Expenditures Total	944.10	14,917.10
	Subprogram Revenues		9.64
	Subprogram Expenditures	944.10	14,917.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.53-
	Major Account 480000 Total		31.53-
	Fund 10000 Revenue Total		31.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.64
	521400 CIO CHARGES		195.60
	521500 PUBLICATION & PRINT EXP	254.25	2,701.82
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION	20.00	100.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	30.34	1,005.73
	534600 ED & RECREATIONAL SUP EX	106.28	106.28
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES		3,477.50
	554900 OTHER CONTRACTUAL SERVICES	68.00	68.00
	Major Account 520000 Total	478.87	14,370.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	1,289.08
	571600 MEALS-NOT TRAVEL STATUS		174.80
	572100 COMMERCIAL TRANSPORTATIO		941.07
	573100 STATE-OWNED TRANSPORT		660.80
	574500 PERSONAL VEHICLE MILEAGE	150.67	1,161.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,606.28
	575100 MISC TRAVEL EXPENSE		510.25
	Major Account 570000 Total	337.67	7,343.70
	Fund 10000 Expenditures Total	816.54	21,714.51
	Subprogram Revenues		31.53-
	Subprogram Expenditures	816.54	21,714.51

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		842.32
	521500 PUBLICATION & PRINT EXP		.66
	522200 CONFERENCE REGISTRATION	40.00	708.61
	Major Account 520000 Total	40.00	1,551.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	3,099.30
	572100 COMMERCIAL TRANSPORTATIO		710.94
	573100 STATE-OWNED TRANSPORT		747.89
	575100 MISC TRAVEL EXPENSE		239.81
	Major Account 570000 Total	281.00	4,797.94
	Fund 41340 Expenditures Total	321.00	6,349.53
	Subprogram Expenditures	321.00	6,349.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.13	95.70
	521400 CIO CHARGES		224.39
	521500 PUBLICATION & PRINT EXP	299.25	816.07
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	200.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		56.78
	534600 ED & RECREATIONAL SUP EX		227.78
	Major Account 520000 Total	518.38	1,755.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.91
	572100 COMMERCIAL TRANSPORTATIO	389.00	389.00
	573100 STATE-OWNED TRANSPORT		140.90
	574500 PERSONAL VEHICLE MILEAGE		119.90
	575100 MISC TRAVEL EXPENSE	7.50	32.85
	Major Account 570000 Total	396.50	1,579.56
	Fund 10000 Expenditures Total	914.88	3,335.28
	Subprogram Expenditures	914.88	3,335.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.90-
	Major Account 480000 Total		7.90-
	Fund 10000 Revenue Total		7.90-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		428.00
	Major Account 510000 Total		428.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	19.73
	521400 CIO CHARGES	3.72	212.13
	521500 PUBLICATION & PRINT EXP	245.17	1,012.95
	522100 DUES & SUBSCRIPTION EXP		547.00
	522200 CONFERENCE REGISTRATION	460.00	510.00
	524700 RENT EXPENSE-OTHER REAL PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE		76.29
	532200 PERSONAL COMPUTING EQUIPMENT	102.04	102.04
	534600 ED & RECREATIONAL SUP EX		74.65
	547100 EDUCATIONAL SERVICES		13,360.00
	Major Account 520000 Total	811.39	16,444.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.28	1,330.04
	572100 COMMERCIAL TRANSPORTATIO	429.53	472.63
	573100 STATE-OWNED TRANSPORT	250.06	1,359.11
	574500 PERSONAL VEHICLE MILEAGE		414.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,302.00
	575100 MISC TRAVEL EXPENSE	6.25	15.81
	Major Account 570000 Total	1,059.12	4,894.36
	Fund 10000 Expenditures Total	1,870.51	21,767.15
	Subprogram Revenues		7.90-
	Subprogram Expenditures	1,870.51	21,767.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.66-
	Major Account 480000 Total		197.66-
	Fund 10000 Revenue Total		197.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	114.82
	521400 CIO CHARGES		210.52
	521500 PUBLICATION & PRINT EXP	244.85	955.82
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE		206.64
	547100 EDUCATIONAL SERVICES		7,650.00
	554900 OTHER CONTRACTUAL SERVICES		3,615.96
	Major Account 520000 Total	248.14	13,238.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.00	2,674.77
	572100 COMMERCIAL TRANSPORTATIO		441.95
	573100 STATE-OWNED TRANSPORT	117.66	432.44
	574500 PERSONAL VEHICLE MILEAGE		540.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.00	2,921.63
	575100 MISC TRAVEL EXPENSE		396.93
	Major Account 570000 Total	1,329.66	7,408.14
	Fund 10000 Expenditures Total	1,577.80	20,646.90
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.50-
	Major Account 480000 Total		49.50-
	Fund 21304 Revenue Total		49.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,200.00-	5,646.00-
	Major Account 460000 Total	1,200.00-	5,646.00-
	Fund 41340 Revenue Total	1,200.00-	5,646.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 41340 Expenditures Total		1,200.00
	Subprogram Revenues	1,200.00-	5,893.16-
	Subprogram Expenditures	1,577.80	21,846.90

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.85-
	Major Account 480000 Total		29.85-
	Fund 10000 Revenue Total		29.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,240.00	2,790.00
	515200 FICA EXPENSE	94.86	213.44
	516500 WORKERS COMP PREMIUMS	12.97	13.52
	Major Account 510000 Total	1,347.83	3,016.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.58	1,722.93
	521400 CIO CHARGES	2.40	7,784.38
	521500 PUBLICATION & PRINT EXP	4,282.57	9,437.12
	522200 CONFERENCE REGISTRATION		1,154.00
	531100 OFFICE SUPPLIES EXPENSE		2,109.68
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		65.80
	547100 EDUCATIONAL SERVICES		6,090.00
	555310 COTS LICENSE FEES		2,042.16
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	4,746.55	30,576.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.35	12,956.60
	571900 MEALS-ONE DAY TRAVEL		17.21
	572100 COMMERCIAL TRANSPORTATIO	75.73	4,948.59
	573100 STATE-OWNED TRANSPORT	370.41	3,955.79
	574500 PERSONAL VEHICLE MILEAGE	76.62	1,330.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.34
	575100 MISC TRAVEL EXPENSE	159.11	1,315.19
	Major Account 570000 Total	1,103.22	26,471.93
	Fund 10000 Expenditures Total	7,197.60	60,064.96
	Subprogram Revenues		29.85-
	Subprogram Expenditures	7,197.60	60,064.96
	Program Revenues	4,186.01-	16,061.51-
	Program Expenditures	67,954.96	754,756.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		143.94
	Major Account 480000 Total		143.94
	Fund 41340 Revenue Total		143.94
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,343.80	1,343.80
	Major Account 510000 Total	1,343.80	1,343.80
	520000 Operating Expenses		
	521400 CIO CHARGES	156.72	4,995.38
	521500 PUBLICATION & PRINT EXP	12.31	93.70
	522200 CONFERENCE REGISTRATION	389.90	1,231.90
	531100 OFFICE SUPPLIES EXPENSE	76.97	328.77
	531200 IT SUPPLIES		6.59
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES	25.00	3,129.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	682.90	10,301.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.57
	572100 COMMERCIAL TRANSPORTATIO	1,153.96	1,407.96
	573100 STATE-OWNED TRANSPORT	158.15	876.44
	574500 PERSONAL VEHICLE MILEAGE		337.79
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	1,312.11	3,441.01
	Fund 41340 Expenditures Total	3,338.81	15,086.09
	Subprogram Revenues		143.94
	Subprogram Expenditures	3,338.81	15,086.09
	Program Revenues		143.94
	Program Expenditures	3,338.81	15,086.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		8.29-
	Major Account 480000 Total		8.29-
	Fund 10000 Revenue Total		8.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.15
	527900 Personal Comput EquipR&M		345.68
	532200 Other Computer Equip under\$150		150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total		1,032.41
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total		3,411.42
	Fund 10000 Expenditures Total		4,443.83
	Subprogram Revenues		8.29-
	Subprogram Expenditures		4,443.83

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.47-	477.85-
	Major Account 480000 Total	59.47-	477.85-
	Fund 21307 Revenue Total	59.47-	477.85-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 21307 Expenditures Total		3,000.00
	Subprogram Revenues	59.47-	477.85-
	Subprogram Expenditures		3,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.61-
	Major Account 480000 Total		26.61-
	Fund 41340 Revenue Total		26.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521400 CIO CHARGES	826.43	5,554.65
	521500 PUBLICATION & PRINT EXP	1.22	17.40
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES		423.75
	532200 HARDWARE NON CAPITALIZED		651.83
	532240 DATA STORAGE EQUIP		561.90
	534900 MISCELLANEOUS SUP EXP	17.61	17.61
	555310 COTS LICENSE FEES		1,699.00
	555340 COTS MAINTENANCE		300.00
	559100 OTHER OPERATING EXP		83.41
	Major Account 520000 Total	845.26	9,832.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.49
	573100 STATE-OWNED TRANSPORT		128.88
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total		786.14
	580000 Capital Outlay		
	583470 Personal Comput Equip		2,761.28
	Major Account 580000 Total		2,761.28
	Fund 41340 Expenditures Total	845.26	13,380.19
	Subprogram Revenues		26.61-
	Subprogram Expenditures	845.26	13,380.19

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	110.97-	981.38-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	<u>110.97-</u>	<u>983.67-</u>
	Fund 51322 Revenue Total	110.97-	983.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,991.40	19,970.60
	555310 COTS LICENSE FEES		5,489.00
	Major Account 520000 Total	<u>7,991.40</u>	<u>25,459.60</u>
	Fund 51322 Expenditures Total	<u>7,991.40</u>	<u>25,459.60</u>
	Subprogram Revenues	<u>110.97-</u>	<u>983.67-</u>
	Subprogram Expenditures	<u>7,991.40</u>	<u>25,459.60</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.81-	308.41-
	Major Account 480000 Total	39.81-	308.41-
	Fund 51327 Revenue Total	39.81-	308.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		392.24
	Major Account 520000 Total		392.24
	Fund 51327 Expenditures Total		392.24
	Subprogram Revenues	39.81-	308.41-
	Subprogram Expenditures		392.24

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,962.64-
	Major Account 470000 Total		195,962.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.48-	1,507.85-
	Major Account 480000 Total	129.48-	1,507.85-
	Fund 51328 Revenue Total	129.48-	197,470.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66,204.94	122,694.17
	555310 COTS LICENSE FEES		21,052.50
	555510 SAAS SUBSCRIPTION FEES		369.00
	559100 OTHER OPERATING EXP	83.41	500.46
	Major Account 520000 Total	66,288.35	144,616.13
	Fund 51328 Expenditures Total	66,288.35	144,616.13
	Subprogram Revenues	129.48-	197,470.49-
	Subprogram Expenditures	66,288.35	144,616.13
	Program Revenues	339.73-	199,275.32-
	Program Expenditures	75,125.01	191,291.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.51-
	Major Account 480000 Total		11.51-
	Fund 10000 Revenue Total		11.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.81	1,889.92
	521400 CIO CHARGES	8.76	5,164.98
	521500 PUBLICATION & PRINT EXP	1,822.52	6,215.92
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION		956.50
	524600 RENT EXPENSE-BUILDINGS	233.89	1,868.37
	524700 RENT EXP-OTHER REAL PROP		127.50
	531100 OFFICE SUPPLIES EXPENSE	202.66	916.66
	534600 ED & RECREATIONAL SUP EX		49.00
	534900 MISCELLANEOUS SUP EXP		17.26
	547100 EDUCATIONAL SERVICES	4,837.27	36,110.89
	547101 EDUCATIONAL SERVICES>25000	4,014.65	7,940.23
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000	1,082.55	3,293.57
	555510 SAAS SUBSCRIPTION FEES		124.03
	559100 OTHER OPERATING EXP	1.02	35.56
	Major Account 520000 Total	12,227.13	82,012.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,751.54
	572100 COMMERCIAL TRANSPORTATIO	252.79-	355.01
	573100 STATE-OWNED TRANSPORT	101.23	2,608.34
	574500 PERSONAL VEHICLE MILEAGE	87.58	2,378.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,156.65	9,785.20
	574601 CONT SERV/VOL TRAVEL EXP>25000	797.52	1,520.94
	575100 MISC TRAVEL EXPENSE		192.59
	Major Account 570000 Total	1,890.19	19,592.34
	Fund 10000 Expenditures Total	14,117.32	101,604.75
	Subprogram Revenues		11.51-
	Subprogram Expenditures	14,117.32	101,604.75

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	265.00-	3,200.00-
	472200 School Age Connect	223.43-	3,337.55-
	Major Account 470000 Total	488.43-	6,537.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.83-	356.71-
	Major Account 480000 Total	31.83-	356.71-
	Fund 21308 Revenue Total	520.26-	6,894.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.73	1,156.83
	521400 CIO CHARGES	.38	71.11
	521500 PRINTING	907.38	2,176.64
	524600 RENT EXP BUILDING	25.53	46.33
	547100 EDUCATIONAL SERVICES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000	984.65	5,732.82
	Major Account 520000 Total	1,958.67	12,667.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.50
	Major Account 570000 Total		27.50
	Fund 21308 Expenditures Total	1,958.67	12,695.45
	Subprogram Revenues	520.26-	6,894.26-
	Subprogram Expenditures	1,958.67	12,695.45

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	.68	119.25
	521400 CIO CHARGES		268.06
	521500 PUBLICATION & PRINT EXP		17,720.26
	522100 DUES & SUBSCRIPTION EXP	900.00	1,050.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE		75.65
	539100 INDIRECT COST ALLOWANCE	2,761.58	10,847.24
	547100 EDUCATIONAL SERVICES	1,887.27	2,675.28
	Major Account 520000 Total	1,774.99	34,185.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,032.32
	572100 COMMERCIAL TRANSPORTATIO		1,815.38
	573100 STATE-OWNED TRANSPORT		540.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.00
	575100 MISC TRAVEL EXPENSE		121.74
	Major Account 570000 Total		5,804.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000.00
	Fund 40000 Total		1,000.00
	Fund 40000 Expenditures Total	1,774.99	39,990.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260.72
	Major Account 800000 Total		260.72
	Fund 40000 Expenditures Total		260.72
	Subprogram Expenditures	1,774.99	40,990.27

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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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,173,816.65-
	Major Account 460000 Total		3,173,816.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.85-
	Major Account 480000 Total		99.85-
	Fund 41340 Revenue Total		3,173,916.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.58	376.18
	521300 FREIGHT EXPENSE	115.04	1,027.46
	521400 CIO CHARGES	23,948.83	92,563.95
	521500 PUBLICATION & PRINT EXP	1,749.73	50,565.05
	522100 DUES & SUBSCRIPTION EXP		2,170.78
	522200 CONFERENCE REGISTRATION	475.00	1,144.00
	524600 RENT EXPENSE-BUILDINGS	4,406.13	35,415.70
	524700 RENT EXP-OTHER REAL PROP	332.50	1,062.50
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE		3,806.80
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX		13,525.44
	547100 EDUCATIONAL SERVICES	12,775.77	179,742.17
	547101 EDUCATIONAL SERVICES>25000	627.33	627.33
	554900 OTHER CONTRACTUAL SERVICES		2,646.70
	Major Account 520000 Total	44,511.91	385,785.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.58	4,676.84
	571600 MEALS-NOT TRAVEL STATUS	57.74	556.63
	572100 COMMERCIAL TRANSPORTATIO		579.24
	573100 STATE-OWNED TRANSPORT	38.25	727.22
	574500 PERSONAL VEHICLE MILEAGE	56.84	2,782.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,099.73	21,164.01
	575100 MISC TRAVEL EXPENSE	10.00	163.86
	Major Account 570000 Total	1,486.14	30,649.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	45,998.05	417,950.98
	Subprogram Revenues		3,173,916.50-

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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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>45,998.05</u>	<u>417,950.98</u>

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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		
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	590000 Government Aid		
	593100 GRANTS	605.85	605.85
	Major Account 590000 Total	605.85	605.85
	Fund 21308 Expenditures Total	605.85	3,605.85
	Subprogram Expenditures	605.85	3,605.85

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF ED SERVICES - SUTQ	1,003.66-	42,349.79-
	Major Account 470000 Total	1,003.66-	42,349.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.88-	2,555.61-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	320.88-	2,474.21-
	Fund 21360 Revenue Total	1,324.54-	44,824.00-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES		38,016.60
	547100 CONTRACTUAL SERV		23,700.00
	Major Account 520000 Total		61,716.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		542.22
	Major Account 570000 Total		542.22
	Fund 21360 Expenditures Total		62,258.82
	Subprogram Revenues	1,324.54-	44,824.00-
	Subprogram Expenditures		62,258.82

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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	542.47	2,733.67
	524700 RENT EXP-OTHER REAL PROP		1,405.00
	525500 RENT EXP-OTHER PERS PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		3,239.21
	532200 PERSONAL COMPUTING EQUIPMENT		721.35
	539100 INDIRECT COST ALLOWANCE	1,755.04	13,367.53
	547100 EDUCATIONAL SERVICES	15,943.10	109,998.00
	Major Account 520000 Total	18,240.61	131,924.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.67
	571600 MEALS-NOT TRAVEL STATUS		137.29
	574500 PERSONAL VEHICLE MILEAGE		947.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,808.32	21,568.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		710.26
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total	2,808.32	24,420.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		349.00
	Major Account 580000 Total		349.00
	Fund 40000 Expenditures Total	21,048.93	156,694.70
	Subprogram Expenditures	21,048.93	156,694.70

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		
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	279.00	1,675.02
	521500 PUBLICATION & PRINT EXP		6,476.35
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		3,390.00
	532200 PERSONAL COMPUTING EQUIPMENT		700.13
	534600 ED & RECREATIONAL SUP EX	16,059.00	18,463.25
	539100 INDIRECT COST ALLOWANCE	131.80	3,592.53
	547100 EDUCATIONAL SERVICES	4,437.00	8,086.00
	Major Account 520000 Total	<u>20,906.80</u>	<u>49,501.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,168.00
	571600 MEALS-NOT TRAVEL STATUS		240.84
	574500 PERSONAL VEHICLE MILEAGE		179.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,300.82
	575100 MISC TRAVEL EXPENSE		8.51
	Major Account 570000 Total		<u>10,898.02</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		338.74
	Major Account 580000 Total		<u>338.74</u>
	Fund 40000 Expenditures Total	<u>20,906.80</u>	<u>60,737.80</u>
	Subprogram Expenditures	<u>20,906.80</u>	<u>60,737.80</u>

Program Summary by Subprogram

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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		699,404.43-
	Major Account 490000 Total		699,404.43-
	Fund 21365 Revenue Total		699,404.43-
	Subprogram Revenues		699,404.43-

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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	6,912.61-	61,305.35-
	Major Account 480000 Total	6,912.61-	61,305.35-
	Fund 21365 Revenue Total	6,912.61-	61,305.35-
	Subprogram Revenues	6,912.61-	61,305.35-

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		4.44-
	Major Account 480000 Total		4.44-
	Fund 10000 Revenue Total		4.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.33	767.85
	521400 CIO CHARGES	909.36	9,778.27
	521500 PUBLICATION & PRINT EXP	198.69	2,916.69
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,587.00
	524700 RENT EXP-OTHER REAL PROP		707.50
	531100 OFFICE SUPPLIES EXPENSE	475.20	1,802.84
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX		2,179.60
	534900 MISCELLANEOUS SUP EXP		514.82
	541700 LEGAL RELATED EXPENSE	67.00	886.35
	542100 SOS TEMP SERV - PERSONNEL	5,141.68	10,669.63
	547100 EDUCATIONAL SERVICES	21,003.42	176,288.72
	554900 OTHER CONTRACTUAL SERVICES		2,646.68
	555510 SAAS SUBSCRIPTION FEES		173.03
	559100 OTHER OPERATING EXP		8,460.00
	Major Account 520000 Total	27,859.68	219,895.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,846.20
	571600 MEALS-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO		276.60
	573100 STATE-OWNED TRANSPORT	296.26	4,944.92
	574500 PERSONAL VEHICLE MILEAGE	56.26	833.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,622.43	30,381.54
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,000.00	3,000.00
	575100 MISC TRAVEL EXPENSE		124.24
	Major Account 570000 Total	7,974.95	43,421.07
	Fund 10000 Expenditures Total	35,834.63	263,316.80
	Subprogram Revenues		4.44-
	Subprogram Expenditures	35,834.63	263,316.80
	Program Revenues	8,757.41-	3,986,360.49-
	Program Expenditures	142,245.24	1,119,855.42

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.27-
	Major Account 480000 Total		12.27-
	Fund 10000 Revenue Total		12.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521400 CIO CHARGES	94.33	1,595.22
	521500 PUBLICATION & PRINT EXP	57.96	97.94
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		120.00
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total	152.29	2,733.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.60
	572100 COMMERCIAL TRANSPORTATIO		450.20
	573100 STATE-OWNED TRANSPORT		484.39
	574500 PERSONAL VEHICLE MILEAGE		235.33
	575100 MISC TRAVEL EXPENSE		115.45
	Major Account 570000 Total		1,703.97
	Fund 10000 Expenditures Total	152.29	4,437.54
	Subprogram Revenues		12.27-
	Subprogram Expenditures	152.29	4,437.54

Program Summary by Subprogram

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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	23.50	911.30
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	<u>23.50</u>	<u>920.55</u>
	Fund 41340 Expenditures Total	<u>23.50</u>	<u>920.55</u>
	Subprogram Expenditures	<u>23.50</u>	<u>920.55</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.71-
	Major Account 480000 Total		26.71-
	Fund 41340 Revenue Total		26.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	255.93	3,978.15
	521500 PUBLICATION & PRINT EXP	.40	1.41
	522200 CONFERENCE REGISTRATION		113.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	531200 IT SUPPLIES		29.50
	532100 NON-CAPITALIZED EQUIP PU		355.50
	532200 HARDWARE NON CAPITALIZED		282.42
	555510 SAAS SUBSCRIPTION FEES		1,647.00
	Major Account 520000 Total	265.58	6,416.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,259.97
	571600 MEALS-NOT TRAVEL STATUS		14.56
	572100 COMMERCIAL TRANSPORTATIO		311.96
	573100 STATE-OWNED TRANSPORT		986.18
	574500 PERSONAL VEHICLE MILEAGE		522.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.80
	575100 MISC TRAVEL EXPENSE		10.90
	Major Account 570000 Total		3,207.79
	Fund 41340 Expenditures Total	265.58	9,624.52
	Subprogram Revenues		26.71-
	Subprogram Expenditures	265.58	9,624.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		121.39-
	Major Account 480000 Total		121.39-
	Fund 10000 Revenue Total		121.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	90.00	2,090.00
	515200 FICA EXPENSE	6.88	159.89
	516500 WORKERS COMP PREMIUMS	2.35	18.25
	Major Account 510000 Total	99.23	2,268.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.21
	521400 CIO CHARGES	2,914.26	24,583.78
	521500 PUBLICATION & PRINT EXP	528.91	3,863.66
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		1,375.00
	531100 OFFICE SUPPLIES EXPENSE	138.45	2,797.93
	532100 NON-CAPITALIZED EQUIP PU		1,890.50
	534600 ED & RECREATIONAL SUP EX		307.20
	543100 IT CONSULTING-APPLICATIONS		1,876.25
	555310 COTS LICENSE FEES		110.40
	555340 COTS MAINTENANCE		87,110.90
	555510 SAAS SUBSCRIPTION FEES		3,832.00
	559100 OTHER OPERATING EXP	2.04	50.55
	Major Account 520000 Total	3,583.66	133,923.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.39
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO		2,008.05
	573100 STATE-OWNED TRANSPORT		140.22
	574500 PERSONAL VEHICLE MILEAGE		607.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		4,126.14
	Fund 10000 Expenditures Total	3,682.89	140,317.66
	Subprogram Revenues		121.39-
	Subprogram Expenditures	3,682.89	140,317.66

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	48.16-	466.01-
	472200 REPROD & PUBLICATIONS		3.11
	Major Account 470000 Total	48.16-	462.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.60-	1,122.47-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	195.60-	1,527.26-
	Fund 21301 Revenue Total	243.76-	1,990.16-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.40
	Major Account 570000 Total		395.40
	Fund 21301 Expenditures Total		395.40
	Subprogram Revenues	243.76-	1,990.16-
	Subprogram Expenditures		395.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		102.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.40
	Major Account 570000 Total		445.35
	Fund 21301 Expenditures Total		445.35
	Subprogram Expenditures		445.35

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		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		695.00
	539100 INDIRECT COST ALLOWANCE	38.35	2,436.15
	Major Account 520000 Total	38.35	9,256.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,908.96
	572100 COMMERCIAL TRANSPORTATIO		1,068.40
	574500 PERSONAL VEHICLE MILEAGE		533.07
	575100 MISC TRAVEL EXPENSE		593.58
	Fund 41349 Total		11,104.01
	Fund 41349 Expenditures Total	38.35	9,256.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.16
	Major Account 800000 Total		15.16
	Fund 41349 Expenditures Total		15.16
	Subprogram Expenditures	38.35	20,360.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.04-	611.08-
	Major Account 480000 Total	78.04-	611.08-
	Fund 51324 Revenue Total	78.04-	611.08-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,282.51
	Major Account 520000 Total		1,282.51
	Fund 51324 Expenditures Total		1,282.51
	Subprogram Revenues	78.04-	611.08-
	Subprogram Expenditures		1,282.51

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	261.04	2,293.14
	521500 PUBLICATION & PRINT EXP		323.63
	532100 NON-CAPITALIZED EQUIP PU		733.50
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,180.00
	Major Account 520000 Total	1,061.04	6,599.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,066.31
	573100 STATE-OWNED TRANSPORT		1,406.16
	574500 PERSONAL VEHICLE MILEAGE	73.66	1,946.92
	575100 MISC TRAVEL EXPENSE		9.92
	Major Account 570000 Total	73.66	6,429.31
	Fund 41340 Expenditures Total	1,134.70	13,028.48
	Subprogram Expenditures	1,134.70	13,028.48

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 41340 Expenditures Total		5,200.00
	Subprogram Expenditures		5,200.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.60-
	Major Account 480000 Total		28.60-
	Fund 41340 Revenue Total		28.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	72,906.50	77,002.73
	521500 PUBLICATION & PRINT EXP		23.42
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,048.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531200 IT SUPPLIES	60.29	60.29
	532200 HARDWARE NON CAPITALIZED		544.75
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total	72,966.79	86,084.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.29
	572100 COMMERCIAL TRANSPORTATIO	506.24	2,120.18
	573100 STATE-OWNED TRANSPORT		40.46
	574500 PERSONAL VEHICLE MILEAGE		5.46
	575100 MISC TRAVEL EXPENSE		168.83
	Major Account 570000 Total	506.24	3,454.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,987.34
	Major Account 580000 Total		3,987.34
	Fund 41340 Expenditures Total	73,473.03	93,526.16
	Subprogram Revenues		28.60-
	Subprogram Expenditures	73,473.03	93,526.16

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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.28-	6,431.02-
	Major Account 480000 Total	817.28-	6,431.02-
	Fund 41349 Revenue Total	817.28-	12,968.02-
	Subprogram Revenues	817.28-	12,968.02-

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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	<u>3.52</u>	<u>3.52</u>
	Major Account 520000 Total	<u>3.52</u>	<u>3.52</u>
	Fund 40000 Expenditures Total	<u>3.52</u>	<u>3.52</u>
	Subprogram Expenditures	<u>3.52</u>	<u>3.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 21301 Revenue Total		50,000.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	945.53	945.53
	572100 COMMERCIAL TRANSPORTATIO	380.27	380.27
	574500 PERSONAL VEHICLE MILEAGE	70.64	70.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,446.57	1,446.57
	575100 MISC TRAVEL EXPENSE	82.07	82.07
	Major Account 570000 Total	2,925.08	2,925.08
	Fund 21301 Expenditures Total	2,925.08	2,925.08
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	2,925.08	2,925.08
	Program Revenues	1,139.08-	67,748.23-
	Program Expenditures	81,698.94	292,466.93

## Program Summary by Subprogram

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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	55,278.00-	320,270.00-
	Major Account 470000 Total	55,278.00-	320,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.31-	15,608.02-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	33,450.00-
	Major Account 480000 Total	5,485.31-	49,058.02-
	Fund 21390 Revenue Total	60,763.31-	369,328.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.10	711.19
	521400 CIO CHARGES	1,115.84	13,675.47
	521500 PUBLICATION & PRINT EXP	21.17	86.26
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	849.98	6,872.42
	524900 RENT EXP-DEPR SURCHARGE	360.48	2,914.61
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE		846.50
	534900 MISCELLANEOUS SUP EXP		18.15
	541500 LEGAL SERVICES EXPENSE		1,720.11
	541700 LEGAL RELATED EXPENSE	1,674.25	35,832.00
	543100 IT CONSULTING-APPLICATIONS		21,797.50
	555440 CUSTOMIZED MAINTENANCE	2,317.50	2,317.50
	559100 OTHER OPERATING EXP	14.56	177.55
	Major Account 520000 Total	6,429.88	87,254.26
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,428.00-	1,428.00-
	Major Account 570000 Total	1,428.00-	1,428.00-
	Fund 21390 Expenditures Total	5,001.88	85,826.26
	Subprogram Revenues	60,763.31-	369,328.02-
	Subprogram Expenditures	5,001.88	85,826.26

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.76
	521400 CIO CHARGES	76.94	2,828.75
	521500 PUBLICATION & PRINT EXP	53.00	265.21
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		637.00
	531100 OFFICE SUPPLIES EXPENSE		466.04
	554900 OTHER CONTRACTUAL SERVICES		275.71
	555540 SAAS MAINTENANCE		39.51
	Major Account 520000 Total	129.94	5,276.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,978.94
	571600 MEALS-NOT TRAVEL STATUS	73.03	409.04
	574500 PERSONAL VEHICLE MILEAGE	312.07	3,716.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.59
	575100 MISC TRAVEL EXPENSE	35.00	957.82
	Major Account 570000 Total	420.10	9,262.82
	Fund 10000 Expenditures Total	550.04	14,539.80
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 21300 Revenue Total		100.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		175.00
	Major Account 570000 Total		175.00
	Fund 21300 Expenditures Total		175.00
	Subprogram Revenues		100.00-
	Subprogram Expenditures	550.04	14,714.80

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.78-
	Major Account 480000 Total		2.78-
	Fund 10000 Revenue Total		2.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	210.40	1,961.67
	521500 PUBLICATION & PRINT EXP	49.58	771.52
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	127.17	305.21
	Major Account 520000 Total	387.15	3,078.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.46	523.31
	573100 STATE-OWNED TRANSPORT		535.27
	574500 PERSONAL VEHICLE MILEAGE	213.44	828.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,430.90
	575100 MISC TRAVEL EXPENSE	6.29	6.29
	Major Account 570000 Total	431.19	9,323.82
	Fund 10000 Expenditures Total	818.34	12,402.68
	Subprogram Revenues		2.78-
	Subprogram Expenditures	818.34	12,402.68

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	383.00-	3,381.00-
	Major Account 470000 Total	383.00-	3,381.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		23.97-
	Major Account 480000 Total		23.97-
	Fund 10000 Revenue Total	383.00-	3,404.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.06	1,088.80
	521400 CIO CHARGES	112.74	1,407.84
	521500 PUBLICATION & PRINT EXP	22.63	358.01
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		315.44
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	559100 OTHER OPERATING EXP	19.67	98.13
	Major Account 520000 Total	288.10	3,817.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.79
	574500 PERSONAL VEHICLE MILEAGE		141.70
	Major Account 570000 Total		195.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	288.10	4,269.74
	Subprogram Revenues	383.00-	3,404.97-
	Subprogram Expenditures	288.10	4,269.74

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		52.18
	521400 CIO CHARGES	403.91	3,386.61
	521500 PUBLICATION & PRINT EXP	3,019.71	4,550.21
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	427.52	3,550.05
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	101.41	890.85
	532200 PERSONAL COMPUTING EQUIPMENT	200.00	1,791.21
	534600 ED & RECREATIONAL SUP EX		264.54
	539100 INDIRECT COST ALLOWANCE	1,963.57	15,132.65
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP		53.02
	Major Account 520000 Total	6,116.12	76,286.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,453.57
	572100 COMMERCIAL TRANSPORTATIO		3,100.40
	573100 STATE-OWNED TRANSPORT		77.00
	574500 PERSONAL VEHICLE MILEAGE		742.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.46
	575100 MISC TRAVEL EXPENSE		406.94
	Major Account 570000 Total		10,005.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86
	Fund 40000 Expenditures Total	6,116.12	87,061.66
	Subprogram Expenditures	6,116.12	87,061.66

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 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		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES		56.59
	Major Account 520000 Total		56.60
	Fund 40000 Expenditures Total		56.60
	Subprogram Expenditures		56.60

Program Summary by Subprogram

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As of February 28, 2019

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	9.09	98.65
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	200.00	200.00
	Major Account 520000 Total	<u>209.09</u>	<u>945.65</u>
	Fund 10000 Expenditures Total	<u>209.09</u>	<u>945.65</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.02-	6,750.51-
	Major Account 480000 Total	<u>874.02-</u>	<u>6,750.51-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,205.86-
	Major Account 490000 Total		<u>2,205.86-</u>
	Fund 21335 Revenue Total	<u>874.02-</u>	<u>8,956.37-</u>
	Subprogram Revenues	<u>874.02-</u>	<u>8,956.37-</u>
	Subprogram Expenditures	<u>209.09</u>	<u>945.65</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	100.00-	860.00-
	475100 REGISTRATION / LICENSE F	600.00-	19,050.00-
	475102 LICENSURES	1,435.00-	43,417.00-
	Major Account 470000 Total	2,135.00-	63,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.91-	2,225.19-
	484500 REIM NONGOV'T-BAD CK FEE		.86-
	Major Account 480000 Total	323.91-	2,226.05-
	Fund 21320 Revenue Total	2,458.91-	65,553.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.91	827.07
	521400 CIO CHARGES	78.37	1,123.79
	521500 PUBLICATION & PRINT EXP	6.87	42.20
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	163.67	1,129.01
	524900 RENT EXP-DEPR SURCHARGE	69.41	478.82
	527100 REP & MAINT-OFFICE EQUIP	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE		218.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE	162.50	403.00
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP	3.64	45.48
	Major Account 520000 Total	646.87	5,997.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.17
	Major Account 570000 Total		217.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	646.87	6,728.05
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.73-	5,164.28-
	484900 OTHER PRIVATE SOURCES		17.80-
	Major Account 480000 Total	668.73-	5,182.08-
	Fund 21480 Revenue Total	668.73-	5,182.08-
	Subprogram Revenues	3,127.64-	70,735.13-
	Subprogram Expenditures	646.87	6,728.05

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	11,483.26-	82,665.23-
	Major Account 460000 Total	11,483.26-	82,665.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.01-	2,564.66-
	484500 REIMB NON-GOVT SOURCES		.86-
	Major Account 480000 Total	331.01-	2,565.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		173,455.05-
	493200 OPERATING TRANSFERS OUT		173,455.05
	Major Account 490000 Total		
	Fund 41342 Revenue Total	11,814.27-	85,230.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.21
	521400 CIO CHARGES	74.05	1,890.59
	521500 PUBLICATION & PRINT EXP	57.97	142.94
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	260.43	1,862.54
	527100 REP & MAINT-OFFICE EQUIP	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE	127.16	497.24
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,406.32	10,256.66
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP	.91	6.37
	Major Account 520000 Total	2,050.34	17,570.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.28
	572100 COMMERCIAL TRANSPORTATIO	932.80	1,829.62
	574500 PERSONAL VEHICLE MILEAGE		516.08
	575100 MISC TRAVEL EXPENSE		119.15
	Major Account 570000 Total	932.80	3,704.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	2,983.14	21,787.93
	Subprogram Revenues	11,814.27-	85,230.75-
	Subprogram Expenditures	2,983.14	21,787.93
	Program Revenues	76,962.24-	537,758.02-

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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			
	580000 Capital Outlay		
	Program Expenditures	<u>16,613.58</u>	<u>233,793.37</u>

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	10.98	238.64
	521400 CIO CHARGES	285.81	2,356.83
	521500 PUBLICATION & PRINT EXP	472.99	5,903.95
	522100 DUES & SUBSCRIPTION EXP	3,593.49	33,746.82
	522200 CONFERENCE REGISTRATION	300.00	2,195.00
	524600 RENT EXPENSE-BUILDINGS	269.14	2,740.69
	524700 RENT EXP-OTHER REAL PROP	404.49	10,132.49
	525500 RENT EXP-OTHER PERS PROP		10,062.40
	531100 OFFICE SUPPLIES EXPENSE		522.68
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	7,699.32	64,154.04
	547100 EDUCATIONAL SERVICES	23,964.36	204,619.79
	547101 EDUCATIONAL SERVICES>25000	1,365.00	1,644.00
	555440 CUSTOMIZED MAINTENANCE		4,665.00
	Major Account 520000 Total	<u>38,365.58</u>	<u>352,417.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.00	5,463.94
	572100 COMMERCIAL TRANSPORTATIO		1,826.31
	573100 STATE-OWNED TRANSPORT	181.28	1,639.67
	574500 PERSONAL VEHICLE MILEAGE		2,611.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,281.52	80,411.90
	574601 CONT SERV/VOL TRAVEL EXP>25000	16.90	355.09
	575100 MISC TRAVEL EXPENSE		185.63
	Fund 40000 Total	<u>5,019.70</u>	<u>92,493.64</u>
	Fund 40000 Expenditures Total	<u>38,365.58</u>	<u>352,417.19</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.16
	Major Account 800000 Total		<u>84.16</u>
	Fund 40000 Expenditures Total		<u>84.16</u>
	Subprogram Expenditures	<u>43,385.28</u>	<u>444,910.83</u>

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			
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		195,642.58-
	Major Account 460000 Total		195,642.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.74-
	Major Account 480000 Total		1.74-
	Fund 41340 Revenue Total		195,644.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	20.15	842.30
	521500 PUBLICATION & PRINT EXP	8.22	85.81
	524600 RENT EXPENSE-BUILDINGS	133.82	1,078.46
	524700 RENT EXP-OTHER REAL PROP	300.00	7,120.00
	525500 RENT EXP-OTHER PERS PROP	30.00	1,830.00
	531100 OFFICE SUPPLIES EXPENSE		403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	2,849.65	28,818.98
	547100 EDUCATIONAL SERVICES	18,808.75	157,645.16
	547101 EDUCATIONAL SERVICES>25000		4,473.49
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	22,150.59	204,324.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,657.31	34,086.60
	574601 CONT SERV/VOL TRAVEL EXP>25000		833.65
	575100 MISC TRAVEL EXPENSE	66.00	450.82
	Major Account 570000 Total	2,723.31	35,411.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	24,873.90	240,714.81
	Subprogram Revenues		195,644.32-

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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>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>24,873.90</u>	<u>252,580.77</u>

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		
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	532100 NON-CAPITALIZED EQUIP PU		427.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	323.71	379.29
	Major Account 520000 Total	1,413.71	1,896.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,577.00	1,577.00
	Major Account 580000 Total	1,577.00	1,577.00
	Fund 40000 Expenditures Total	2,990.71	3,473.79
	Subprogram Expenditures	2,990.71	3,473.79

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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		1,117.56
	521400 CIO CHARGES	124.13	4,114.60
	521500 PUBLICATION & PRINT EXP	565.32	2,428.20
	522200 CONFERENCE REGISTRATION	120.00	480.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	253.35	1,066.41
	534600 ED & RECREATIONAL SUP EX		343.00
	543100 IT CONSULTING-APPLICATIONS		1,046.75
	Major Account 520000 Total	<u>1,317.80</u>	<u>10,851.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,596.26	4,565.95
	571600 MEALS-NOT TRAVEL STATUS	204.75	204.75
	573100 STATE-OWNED TRANSPORT		1,322.88
	574500 PERSONAL VEHICLE MILEAGE	2,631.58	5,615.13
	575100 MISC TRAVEL EXPENSE	469.37	526.85
	Major Account 570000 Total	<u>4,901.96</u>	<u>12,235.56</u>
	Fund 10000 Expenditures Total	<u>6,219.76</u>	<u>23,087.08</u>
	Subprogram Expenditures	<u>6,219.76</u>	<u>23,087.08</u>

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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	79.39-	673.23-
	Major Account 480000 Total	79.39-	673.23-
	Fund 21305 Revenue Total	79.39-	673.23-
	Subprogram Revenues	79.39-	673.23-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9.36
	Major Account 520000 Total		9.36
	Fund 10000 Expenditures Total		9.36
	Subprogram Expenditures		9.36

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 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	37.50-	.76
	521500 PUBLICATION & PRINT EXP		22.75
	531100 OFFICE SUPPLIES EXPENSE		9.47
	547100 EDUCATIONAL SERVICES		9,150.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total	37.50-	9,920.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.78
	571600 MEALS-NOT TRAVEL STATUS		352.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,886.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,395.79
	Fund 10000 Expenditures Total	37.50-	13,315.87
	Subprogram Expenditures	37.50-	13,315.87

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As of February 28, 2019

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.80	41,701.49
	511200 TEMPORARY SALARIES-WAGE		12,239.76
	515200 FICA EXPENSE	480.17	4,126.51
	516500 WORKERS COMP PREMIUMS	64.91	412.69
	Major Account 510000 Total	6,821.88	58,480.45
	520000 Operating Expenses		
	521400 CIO CHARGES	21.45	1,604.05
	521500 PUBLICATION & PRINT EXP	17.54	40.85
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	38.99	1,804.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.43	771.67
	573100 STATE-OWNED TRANSPORT		184.50
	574500 PERSONAL VEHICLE MILEAGE	475.85	1,102.07
	575100 MISC TRAVEL EXPENSE		55.15
	Major Account 570000 Total	497.28	2,113.39
	Fund 10000 Expenditures Total	7,358.15	62,398.74
	Subprogram Expenditures	7,358.15	62,398.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,389.00
	515200 FICA EXPENSE		106.26
	516500 WORKERS COMP PREMIUMS	1.99	12.57
	Major Account 510000 Total	1.99	1,507.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.06
	521400 CIO CHARGES	46.37	1,468.82
	521500 PUBLICATION & PRINT EXP	172.67	444.57
	522200 CONFERENCE REGISTRATION	495.00	655.00
	524700 RENT EXP-OTHER REAL PROP		196.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	127.16	265.22
	534600 ED & RECREATIONAL SUP EX		111.89
	547100 EDUCATIONAL SERVICES	9,287.50	161,862.76
	547101 EDUCATIONAL SERVICES>25000	16,600.00	95,415.14
	554900 OTHER CONTRACTUAL SERVICES		1,514.00
	Major Account 520000 Total	26,728.70	261,988.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.20	1,224.74
	573100 STATE-OWNED TRANSPORT	202.04	1,453.52
	574500 PERSONAL VEHICLE MILEAGE	266.80	668.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		418.46
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE		13.87
	Major Account 570000 Total	572.04	4,178.61
	590000 Government Aid		
	593100 GRANTS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	27,302.73	277,674.90
	Subprogram Expenditures	27,302.73	277,674.90

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		1,015.00	1,522.50
515200 FICA EXPENSE		77.65	116.48
516500 WORKERS COMP PREMIUMS		4.42	4.42
Major Account 510000 Total		1,097.07	1,643.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	114.61
521400 CIO CHARGES		173.86	1,373.54
521500 PUBLICATION & PRINT EXP		1,206.25	2,354.61
522200 CONFERENCE REGISTRATION			415.00
524700 RENT EXP-OTHER REAL PROP			500.00
525500 RENT EXP-OTHER PERS PROP			50.00
531100 OFFICE SUPPLIES EXPENSE		85.12	146.29
541700 LEGAL RELATED EXPENSE			51.00
547100 EDUCATIONAL SERVICES			5,999.00
Major Account 520000 Total		1,465.69	11,004.05
570000 Travel Expenses			
571100 BOARD & LODGING		1,416.15	5,478.05
572100 COMMERCIAL TRANSPORTATIO			801.65
573100 STATE-OWNED TRANSPORT		58.14	731.16
574500 PERSONAL VEHICLE MILEAGE		222.38	2,172.62
574600 CONTRACTUAL SERV - TRAVEL EXP			1,248.65
575100 MISC TRAVEL EXPENSE		148.34	480.31
Major Account 570000 Total		1,845.01	10,912.44
Fund 10000 Expenditures Total		4,407.77	23,559.89
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA			68,827.45-
Major Account 460000 Total			68,827.45-
Fund 41340 Revenue Total			68,827.45-
Expenditures			
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE		1,215.64	6,560.16
547100 EDUCATIONAL SERVICES			29,395.00
Major Account 520000 Total		1,215.64	35,955.16
570000 Travel Expenses			
571100 BOARD & LODGING			1,076.95
572100 COMMERCIAL TRANSPORTATIO			26.00
574500 PERSONAL VEHICLE MILEAGE			4.68
574600 CONTRACTUAL SERV - TRAVEL EXP			17,426.60

Program Summary by Subprogram

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As of February 28, 2019

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total		18,657.73
	Fund 41340 Expenditures Total	1,215.64	54,612.89
	Subprogram Revenues		68,827.45
	Subprogram Expenditures	5,623.41	78,172.78

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As of February 28, 2019

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		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	207.37	288.62
	547100 EDUCATIONAL SERVICES	7,000.00	8,020.00
	Major Account 520000 Total	<u>7,207.37</u>	<u>8,933.62</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,376.48	3,951.60
	Major Account 570000 Total	<u>3,376.48</u>	<u>3,951.60</u>
	Fund 40000 Expenditures Total	<u>10,583.85</u>	<u>12,885.22</u>
	Subprogram Expenditures	<u>10,583.85</u>	<u>12,885.22</u>

Secure Version - Prior Month

As of February 28, 2019

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		
	539100 INDIRECT COST ALLOWANCE	390.00	390.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	<u>390.00</u>	<u>3,390.00</u>
	Fund 40000 Expenditures Total	<u>390.00</u>	<u>3,390.00</u>
	Subprogram Expenditures	<u>390.00</u>	<u>3,390.00</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 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		
	521400 CIO CHARGES		1,625.15
	Major Account 520000 Total		1,625.15
	Fund 10000 Expenditures Total		1,625.15
	Subprogram Expenditures		1,625.15
	Program Revenues	79.39-	265,145.00-
	Program Expenditures	128,690.29	1,173,524.49

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	484500 REIMB NON-GOVT SOURCES		52.26-
	Major Account 480000 Total		52.26-
	Fund 10000 Revenue Total		52.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.01
	521400 CIO CHARGES	3,834.52	9,320.34
	521500 PUBLICATION & PRINT EXP	103.82	272.39
	522100 DUES & SUBSCRIPTION EXP	834.29	1,064.29
	522200 CONFERENCE REGISTRATION		1,355.00
	524600 RENT EXPENSE-BUILDINGS	243.20	598.06
	524900 RENT EXP-DEPR SURCHARGE	103.14	206.40
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	21.74	593.98
	532200 PERSONAL COMPUTING EQUIPMENT		81.59
	534600 ED & RECREATIONAL SUP EX		519.64
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP	305.50	427.09
	Major Account 520000 Total	5,446.21	15,520.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.43	4,833.63
	572100 COMMERCIAL TRANSPORTATIO		1,346.14
	573100 STATE-OWNED TRANSPORT		2,440.27
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE	27.50	490.33
	Major Account 570000 Total	281.93	9,306.57
	Fund 10000 Expenditures Total	5,728.14	24,827.13
	Subprogram Revenues		52.26-
	Subprogram Expenditures	5,728.14	24,827.13

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,908.18-
	Major Account 480000 Total		2,908.18-
	Fund 21300 Revenue Total		2,908.18-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.33
	572100 COMMERCIAL TRANSPORTATIO	247.40	2,111.84
	Major Account 570000 Total	247.40	3,499.17
	Fund 21300 Expenditures Total	247.40	3,499.17
	Subprogram Revenues		2,908.18-
	Subprogram Expenditures	247.40	3,499.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.72	3,910.48
	521400 CIO CHARGES	30,082.46	60,506.27
	521500 PUBLICATION & PRINT EXP	643.38	4,444.99
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP	4,345.24	21,670.24
	522200 CONFERENCE REGISTRATION	1,330.00	7,224.50
	524600 RENT EXPENSE BUILDINGS	2,563.34	24,309.79
	524700 RENT EXP-OTHER REAL PROP		1,068.00
	525500 RENT EXP-OTHER PERS PROP		1,387.68
	531100 OFFICE SUPPLIES EXPENSE	77.99	2,643.03
	532100 NON-CAPITALIZED EQUIP PU		1,126.85
	534600 ED & RECREATIONAL SUP EX	36.45	534.30
	534900 MISCELLANEOUS SUP EXP		29,508.13
	538100 VEHICLE & EQUIP SUP EXP	69.31	382.12
	539100 INDIRECT COST ALLOWANCE	17,102.99	119,003.33
	541500 LEGAL SERVICES EXPENSE	637.50	15,247.86
	541700 LEGAL RELATED EXPENSE	37.50	37.50
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	13,894.39	223,806.35
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	15,774.33	88,081.64
	547101 EDUCATIONAL SRVCS>25000	5,184.19	5,184.19
	554900 OTHER CONTRACTUAL SERVICES	22,063.96	57,750.44
	554901 OTHER CONTRCT SERV>25000	7,676.85	9,326.29
	555440 CUSTOMIZED MAINTENANCE		18,948.42
	555441 CUSTOMIZED MAINTENANCE>25000	26,738.95	61,172.85
	559100 OTHER OPERATING EXP	2,205.09	3,043.22
	Major Account 520000 Total	150,504.64	766,824.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.36	14,146.99
	571600 MEALS-NOT TRAVEL STATUS		1,860.00
	572100 COMMERCIAL TRANSPORTATIO	1,124.95	5,985.88
	573100 STATE-OWNED TRANSPORT	431.74	16,341.73
	574500 PERSONAL VEHICLE MILEAGE	799.13	6,200.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,355.68	30,508.19
	574601 CONT SERV/VOL TRAVEL EXP>25000		55.59
	575100 MISC TRAVEL EXPENSE	8.20	1,623.06
	Fund 40000 Total	7,052.06	76,721.52

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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		
	Fund 40000 Expenditures Total	150,504.64	766,824.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		668.86-
	Major Account 800000 Total		668.86-
	Fund 40000 Expenditures Total		668.86-
	Subprogram Expenditures	157,556.70	843,545.69

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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	274.40	1,552.23
	521500 PUBLICATION & PRINT EXP	23.48	51.13
	522100 DUES & SUBSCRIPTION EXP	347.62	347.62
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	121.60	980.70
	531100 OFFICE SUPPLIES EXPENSE		142.38
	539100 INDIRECT COST ALLOWANCE	2,101.75	7,946.31
	541700 LEGAL RELATED EXPENSE	31.00	122.00
	547100 EDUCATIONAL SERVICES	5,550.00	32,328.73
	Major Account 520000 Total	8,449.85	43,946.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.25
	572100 COMMERCIAL TRANSPORTATIO		59.93
	573100 STATE-OWNED TRANSPORT	80.00	548.67
	574500 PERSONAL VEHICLE MILEAGE		276.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.18	3,996.38
	575100 MISC TRAVEL EXPENSE		138.00
	Fund 40000 Total	469.18	6,267.07
	Fund 40000 Expenditures Total	8,449.85	43,946.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.64
	Major Account 800000 Total		6.64
	Fund 40000 Expenditures Total		6.64
	Subprogram Expenditures	8,919.03	50,213.17

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	2,496.52	2,878.31
	521400 CIO CHARGES	26,758.77	43,202.31
	521500 PUBLICATION & PRINT EXP	323.01	1,774.44
	522100 DUES & SUBSCRIPTION EXP	1,216.67	3,466.67
	522200 CONFERENCE REGISTRATION		79.50
	524600 RENT Expense Buildings	697.60	5,481.29
	524700 RENT EXP-OTHER REAL PROP	332.50	1,171.00
	525500 RENT EXP-OTHER PERS PROP		999.18
	531100 OFFICE SUPPLIES EXPENSE	44.26	1,743.00
	532100 NON-CAPITALIZED EQUIP PU		111.35
	534600 ED & RECREATIONAL SUP EX	11,775.00	23,425.05
	534900 MISCELLANEOUS SUP EXP		24,720.60
	539100 INDIRECT COST ALLOWANCE	1,918.49	30,453.47
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		2,728.12
	555440 CUSTOMIZED MAINTENANCE		690.86
	555441 CUSTOMIZED MAINTENANCE>25000	312.48	1,460.93
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP	234.00	331.24
	Major Account 520000 Total	46,109.30	164,922.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.62	6,176.95
	571600 MEALS-NOT TRAVEL STATUS	57.73	511.69
	572100 COMMERCIAL TRANSPORTATIO		2,210.04
	573100 STATE-OWNED TRANSPORT	159.70	1,184.14
	574500 PERSONAL VEHICLE MILEAGE	18.56	2,149.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,867.45	4,968.66
	575100 MISC TRAVEL EXPENSE		429.89
	Fund 40000 Total	3,125.06	17,631.17
	Fund 40000 Expenditures Total	46,109.30	164,922.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		178.86
	Major Account 800000 Total		178.86
	Fund 40000 Expenditures Total		178.86
	Subprogram Expenditures	49,234.36	182,553.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		629,289.38-
	Major Account 460000 Total		629,289.38-
	Fund 41340 Revenue Total		629,289.38-
	Subprogram Revenues		629,289.38-

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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	88.07	110.58
	539100 INDIRECT COST ALLOWANCE	5.78	27.59
	Major Account 520000 Total	<u>93.85</u>	<u>138.17</u>
	Fund 40000 Expenditures Total	<u>93.85</u>	<u>138.17</u>
	Subprogram Expenditures	<u>93.85</u>	<u>138.17</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	60.28	500.14
	522100 DUES & SUBSCRIPTION EXP	69.52	69.52
	524600 RENT EXPENSE-BUILDINGS	14.38	145.21
	531100 OFFICE SUPPLIES EXPENSE		31.77
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		49.62
	539100 INDIRECT COST ALLOWANCE	226.18	1,754.18
	Major Account 520000 Total	370.36	2,611.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.69
	572100 COMMERCIAL TRANSPORTATIO		61.26
	573100 STATE-OWNED TRANSPORT		217.42
	575100 MISC TRAVEL EXPENSE		106.62
	Fund 40000 Total		1,571.99
	Fund 40000 Expenditures Total	370.36	2,611.04
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.34-
	Major Account 800000 Total		6.34-
	Fund 40000 Expenditures Total		6.34-
	Subprogram Expenditures	370.36	4,183.03
	Program Revenues		632,249.82-
	Program Expenditures	222,149.84	1,108,959.85

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		4.47
	521400 CIO CHARGES	152.63	2,350.59
	521500 PUBLICATION & PRINT EXP	130.58	746.72
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	193.95	1,528.21
	531100 OFFICE SUPPLIES EXPENSE	20.97	124.30
	532100 NON-CAPITALIZED EQUIP PU		2,567.10
	532200 PERSONAL COMPUTING EQUIPMENT		671.62
	534600 ED & RECREATIONAL SUP EX		34.26
	534900 MISCELLANEOUS SUP EXP		523.82
	534901 WORKING/CONFERENCE MEALS		294.50
	539100 INDIRECT COST ALLOWANCE	928.47	6,239.93
	547100 EDUCATIONAL SERVICES		2,483.00
	554900 OTHER CONTRACTUAL SERVICES		302.06
	555441 CUSTOMIZED MAINTENANCE>25000		19.84
	559100 OTHER OPERATING EXP		308.00
	Major Account 520000 Total	1,426.60	18,403.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.87
	572100 COMMERCIAL TRANSPORTATIO		1,034.92
	574500 PERSONAL VEHICLE MILEAGE		1,525.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,405.08
	575100 MISC TRAVEL EXPENSE		153.08
	Major Account 570000 Total		6,368.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Fund 40000 Total		266.88
	Fund 40000 Expenditures Total	1,426.60	24,772.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.95-
	865150 PROGRAM INCOME		435.00-
	Major Account 800000 Total		549.95-
	Fund 40000 Expenditures Total		549.95-
	Subprogram Expenditures	1,426.60	25,039.07

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,655.00
	Major Account 510000 Total		1,655.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.95
	521400 CIO CHARGES	152.44	2,767.42
	521500 PUBLICATION & PRINT EXP	283.55	2,702.36
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	216.45	2,072.51
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		322.41
	532200 PERSONAL COMPUTING EQUIPMENT		911.62
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	1,659.96	15,086.51
	547100 EDUCATIONAL SERVICES		25,320.00
	547101 EDUCATIONAL SERVICES>25000		293.78
	555440 CUSTOMIZED MAINTENANCE		4,329.40
	555441 CUSTOMIZED MAINTENANCE>25000	1,041.24	7,536.99
	Major Account 520000 Total	3,353.64	62,712.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.66	1,621.89
	572100 COMMERCIAL TRANSPORTATIO	24.32	1,102.08
	573100 STATE-OWNED TRANSPORT	41.75	1,709.67
	574500 PERSONAL VEHICLE MILEAGE	69.60	228.20
	575100 MISC TRAVEL EXPENSE	30.86	174.37
	Major Account 570000 Total	728.19	4,836.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Fund 40000 Total		266.88
	Fund 40000 Expenditures Total	4,081.83	69,203.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.50-
	Major Account 800000 Total		.50-
	Fund 40000 Expenditures Total		.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,987.50-
	Major Account 460000 Total		2,987.50-
	Fund 41340 Revenue Total		2,987.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.22	337.22
	Major Account 520000 Total	12.22	337.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT	83.00	83.00
	Major Account 570000 Total	83.00	177.00
	Fund 41340 Expenditures Total	95.22	514.22
	Subprogram Revenues		2,987.50
	Subprogram Expenditures	4,177.05	69,984.95

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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	6.33	73.59
	521400 CIO CHARGES	75.60	2,276.57
	521500 PUBLICATION & PRINT EXP	564.99	5,649.31
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	323.72	2,590.66
	527900 PERSONAL COMPUT EQUIP R & M		332.88
	531100 OFFICE SUPPLIES EXPENSE		850.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,129.10
	534900 MISCELLANEOUS SUP EXP		75.40
	539100 INDIRECT COST ALLOWANCE	1,671.37	20,816.59
	547100 EDUCATIONAL SERVICES		33,193.46
	555440 CUSTOMIZED MAINTENANCE		968.22
	555441 CUSTOMIZED MAINTENANCE>25000	5,344.67	12,891.66
	Major Account 520000 Total	7,986.68	106,007.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.31
	574500 PERSONAL VEHICLE MILEAGE		913.75
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,152.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,606.82
	Fund 40000 Total		2,606.82
	Fund 40000 Expenditures Total	7,986.68	107,159.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.69-
	Major Account 800000 Total		12.69-
	Fund 40000 Expenditures Total		12.69-
	Subprogram Expenditures	7,986.68	109,766.80

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	521.11
	522200 CONFERENCE REGISTRATION		1,420.00
	524600 RENT EXPENSE-BUILDINGS	60.80	498.98
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	532200 PERSONAL COMPUTING EQUIPMENT		462.12
	539100 INDIRECT COST ALLOWANCE	497.17	3,600.01
	555440 CUSTOMIZED MAINTENANCE		615.99
	555441 CUSTOMIZED MAINTENANCE>25000	1,097.53	14,289.48
	Major Account 520000 Total	1,672.64	21,574.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.76
	572100 COMMERCIAL TRANSPORTATIO		810.70
	574500 PERSONAL VEHICLE MILEAGE		449.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,150.00
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		5,193.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,282.89
	Major Account 580000 Total		1,282.89
	Fund 40000 Expenditures Total	1,672.64	28,050.99
	Subprogram Expenditures	1,672.64	28,050.99

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	18.94	700.29
	522100 DUES & SUBSCRIPTION EXP		35,500.00
	524600 RENT EXPENSE-BUILDINGS	84.43	998.93
	539100 INDIRECT COST ALLOWANCE	1,491.77	21,470.00
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000		2,660,609.51
	547100 EDUCATIONAL SERVICES		17,558.40
	547101 EDUCATIONAL SERVICES>25000		10,241.60
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		650,019.74
	Major Account 520000 Total	<u>1,595.14</u>	<u>3,448,348.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.43
	572100 COMMERCIAL TRANSPORTATIO		27.00
	574500 PERSONAL VEHICLE MILEAGE		33.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.35
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	Major Account 570000 Total		<u>1,526.07</u>
	Fund 40000 Expenditures Total	<u>1,595.14</u>	<u>3,449,874.54</u>
	Subprogram Expenditures	<u>1,595.14</u>	<u>3,449,874.54</u>

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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		360.16
	Major Account 520000 Total		360.16
	Fund 40000 Expenditures Total		360.16
	Subprogram Expenditures		360.16

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	180.00	180.00
	539100 INDIRECT COST ALLOWANCE		187.65
	Major Account 520000 Total	<u>180.00</u>	<u>367.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.51
	572100 COMMERCIAL TRANSPORTATIO		30.36
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total		<u>186.10</u>
	Fund 40000 Expenditures Total	<u>180.00</u>	<u>553.75</u>
	Subprogram Expenditures	<u>180.00</u>	<u>553.75</u>

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521400 CIO CHARGES	248.27	6,828.61
	521500 PUBLICATION & PRINT EXP	496.57	1,172.40
	522100 DUES & SUBSCRIPTION EXP		2,793.99
	522200 CONFERENCE REGISTRATION	729.00	3,262.00
	524600 RENT EXPENSE-BUILDINGS	924.84	7,433.49
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	401.08	1,741.49
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		633.38
	534600 ED & RECREATIONAL SUP EX		109.61
	539100 INDIRECT COST ALLOWANCE	6,254.33	45,336.51
	555440 CUSTOMIZED MAINTENANCE	146.25	17,511.91
	555441 CUSTOMIZED MAINTENANCE>25000	18,198.33	43,860.43
	559100 OTHER OPERATING EXP	45.39	339.73
	Major Account 520000 Total	27,444.06	131,670.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,145.85	10,445.50
	571600 MEALS-NOT TRAVEL STATUS		382.08
	572100 COMMERCIAL TRANSPORTATIO		849.74
	573100 STATE-OWNED TRANSPORT	174.52	493.51
	574500 PERSONAL VEHICLE MILEAGE	881.93	7,447.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		273.92
	575100 MISC TRAVEL EXPENSE	297.64	637.78
	Major Account 570000 Total	4,499.94	20,530.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		112.92
	Fund 40000 Total		112.92
	Fund 40000 Expenditures Total	31,944.00	152,200.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.73-
	Major Account 800000 Total		21.73-
	Fund 40000 Expenditures Total		21.73-
	Subprogram Expenditures	31,944.00	152,313.53

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	17.98	623.78
	524600 RENT EXPENSE-BUILDINGS	66.88	708.52
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	591.36	5,388.40
	547100 EDUCATIONAL SERVICES		5,026.02
	Major Account 520000 Total	676.22	11,896.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		28.00
	574500 PERSONAL VEHICLE MILEAGE		478.02
	575100 MISC TRAVEL EXPENSE		5.60
	Major Account 570000 Total		511.62
	Fund 40000 Expenditures Total	676.22	12,408.34
	Subprogram Expenditures	676.22	12,408.34

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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		
	511200 TEMPORARY SALARIES-WAGE	2,535.00	6,459.08
	515200 FICA EXPENSE	193.92	494.11
	516500 WORKERS COMP PREMIUMS	5.43	31.64
	Major Account 510000 Total	<u>2,734.35</u>	<u>6,984.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11.25	1,489.63
	522100 DUES & SUBSCRIPTION EXP		55,000.00
	524600 RENT EXPENSE-BUILDINGS	294.67	707.79
	524700 RENT EXP-OTHER REAL PROP		1,665.00
	525500 RENT EXP-OTHER PERS PROP		2,128.66
	531100 OFFICE SUPPLIES EXPENSE		66.81
	534600 ED & RECREATIONAL SUP EX	694.80	729.55
	539100 INDIRECT COST ALLOWANCE	1,403.42	27,003.21
	547100 EDUCATIONAL SERVICES		120,195.37
	554900 OTHER CONTRACTUAL SERVICES	4,241.52	22,362.36
	554901 OTHER CONTRACT SERV>25000		460.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,968.56
	Major Account 520000 Total	<u>6,645.66</u>	<u>233,776.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.01	1,527.00
	571600 MEALS-NOT TRAVEL STATUS	76.00	798.30
	572100 COMMERCIAL TRANSPORTATIO		265.96
	573100 STATE-OWNED TRANSPORT		87.14
	574500 PERSONAL VEHICLE MILEAGE		463.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,695.38	18,282.70
	575100 MISC TRAVEL EXPENSE	14.90	2,640.52
	Major Account 570000 Total	<u>1,852.29</u>	<u>24,064.72</u>
	Fund 40000 Expenditures Total	<u>11,232.30</u>	<u>264,826.49</u>
	Subprogram Expenditures	<u>11,232.30</u>	<u>264,826.49</u>

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		
	522100 DUES & SUBSCRIPTION EXP		9,125.00
	524600 RENT EXPENSE-BUILDINGS	36.48	183.37
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	539100 INDIRECT COST ALLOWANCE	1,741.99	5,161.52
	554900 OTHER CONTRACTUAL SERVICES		245.44
	555510 SAAS SUBSCRIPTION FEES	3,750.00	6,832.75
	Major Account 520000 Total	5,528.47	22,098.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	571600 MEALS-NOT TRAVEL STATUS		1,152.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.64	8,954.11
	575100 MISC TRAVEL EXPENSE		1,318.94
	Major Account 570000 Total	863.64	11,801.05
	Fund 40000 Expenditures Total	6,392.11	33,899.13
	Subprogram Expenditures	6,392.11	33,899.13

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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	120.44-	228.17
	Major Account 520000 Total	120.44-	228.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total	120.44-	1,576.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.66	5,800.31
	521400 CIO CHARGES	6,391.33	100,193.53
	521500 PUBLICATION & PRINT EXP	2,484.56	27,698.06
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	449.00	2,934.00
	524600 RENT EXPENSE-BUILDINGS	3,022.25	22,409.46
	524700 RENT EXP-OTHER REAL PROP		3,470.00
	525500 RENT EXP-OTHER PERS PROP		430.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE	277.36	5,420.73
	532100 NON-CAPITALIZED EQUIP PU		1,177.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,987.64
	533900 FOOD EXPENSE		29.98
	534600 ED & RECREATIONAL SUP EX		7,226.10
	534900 MISCELLANEOUS SUP EXP		1,265.76
	539100 INDIRECT COST ALLOWANCE	22,508.65	191,965.82
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000		27,200.00
	541500 LEGAL SERVICES EXPENSE		2,145.00
	541700 LEGAL RELATED EXPENSE	37.50	37.50
	542100 SOS TEMP SERV - PERSONNEL		4,024.08
	547100 EDUCATIONAL SERVICES	26,507.55	170,342.01
	547101 EDUCATIONAL SERVICES>25000		98,534.25
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES		189.00
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555421 CUSTOMIZED INSTALLATION>25000	4,560.00	4,560.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		4,187.50

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		
	555510 SAAS SUBSCRIPTION FEES		570.49
	559100 OTHER OPERATING EXP	14.68	654.00
	Major Account 520000 Total	66,703.54	748,232.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.44	27,044.71
	571600 MEALS-NOT TRAVEL STATUS		33.00
	572100 COMMERCIAL TRANSPORTATIO	1,034.80	7,098.68
	573100 STATE-OWNED TRANSPORT	1,200.81	14,723.58
	574500 PERSONAL VEHICLE MILEAGE	1,162.49	6,933.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,790.65
	575100 MISC TRAVEL EXPENSE	13.10	1,753.65
	Major Account 570000 Total	1,389.04	63,378.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,196.45
	Fund 40000 Total		2,196.45
	Fund 40000 Expenditures Total	68,092.58	811,610.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,034.80	809.49
	Major Account 800000 Total	1,034.80	809.49
	Fund 40000 Expenditures Total	1,034.80	809.49
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,856.06
	461500 OP GRANTS - STATE AGENCI		13,317.48
	Major Account 460000 Total		33,173.54
	Fund 41340 Revenue Total		33,173.54
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		698.59
	539100 INDIRECT COST ALLOWANCE	55.89	1,841.40
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total	55.89	14,081.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		552.21
	Fund 41340 Expenditures Total	55.89	14,633.95
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.49	8,805.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,139.49-</u>	<u>8,805.24-</u>
	Fund 41480 Revenue Total	<u>1,139.49-</u>	<u>8,805.24-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00-	
	539100 INDIRECT COST ALLOWANCE	45.50	45.50
	Major Account 520000 Total	<u>304.50-</u>	<u>45.50</u>
	Fund 41480 Expenditures Total	<u>304.50-</u>	<u>45.50</u>
	Subprogram Revenues	<u>1,139.49-</u>	<u>41,978.78-</u>
	Subprogram Expenditures	<u>67,723.53</u>	<u>830,063.67</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 088

<u>FUND 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		12.85
	524600 RENT EXPENSE-BUILDINGS		37.13
	534600 ED & RECREATIONAL SUP EX		6,462.79
	539100 INDIRECT COST ALLOWANCE		1,380.86
	Major Account 520000 Total		7,893.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.18
	Major Account 570000 Total		77.18
	Fund 40000 Expenditures Total		7,970.81
	Subprogram Expenditures		7,970.81
	Program Revenues	1,139.49	44,966.28
	Program Expenditures	135,006.27	4,985,112.23

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,291.43	122,781.22
	524900 RENT EXP-DEPR SURCHARGE	6,685.35	53,226.97
	Major Account 520000 Total	<u>21,976.78</u>	<u>176,008.19</u>
	Fund 10000 Expenditures Total	<u>21,976.78</u>	<u>176,008.19</u>
	Subprogram Expenditures	<u>21,976.78</u>	<u>176,008.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 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	4,999.92	37,976.19
	524900 RENT EXP-DEPR SURCHARGE	2,120.55	17,118.97
	Major Account 520000 Total	<u>7,120.47</u>	<u>55,095.16</u>
	Fund 41340 Expenditures Total	<u>7,120.47</u>	<u>55,095.16</u>
	Subprogram Expenditures	<u><u>7,120.47</u></u>	<u><u>55,095.16</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 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	1,764.89	14,970.72
	524900 RENT EXP-DEPR SURCHARGE	748.49	6,349.09
	Major Account 520000 Total	<u>2,513.38</u>	<u>21,319.81</u>
	Fund 41340 Expenditures Total	<u>2,513.38</u>	<u>21,319.81</u>
	Subprogram Expenditures	<u>2,513.38</u>	<u>21,319.81</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,482.25	4,446.75
	Major Account 520000 Total	1,482.25	4,446.75
	Fund 10000 Expenditures Total	1,482.25	4,446.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,422.66	41,422.66
	Major Account 510000 Total	41,422.66	41,422.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,688.65
	524900 RENT EXP-DEPR SURCHARGE	7,143.84	99,023.28
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT	5,580.75	16,742.25
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556100 INSURANCE EXPENSE		3,461.66
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP		248,032.50
	Major Account 520000 Total	12,724.59	388,217.26
	Fund 41340 Expenditures Total	54,147.25	429,639.92
	Subprogram Expenditures	55,629.50	434,086.67
	Program Expenditures	87,240.13	686,509.83

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.94-
	Major Account 480000 Total		15.94-
	Fund 10000 Revenue Total		15.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.58	799.21
	521400 CIO CHARGES	625.36	8,400.95
	521500 PUBLICATION & PRINT EXP	523.80	3,778.62
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	137.40	926.34
	534600 ED & RECREATIONAL SUP EX		294.00
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP	77.92	542.11
	Major Account 520000 Total	1,410.06	15,943.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT		528.25
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total		3,320.05
	Fund 10000 Expenditures Total	1,410.06	19,263.61
	Subprogram Revenues		15.94-
	Subprogram Expenditures	1,410.06	19,263.61

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.37-
	Major Account 480000 Total		22.37-
	Fund 41340 Revenue Total		22.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	168.43	2,060.81
	521500 PUBLICATION & PRINT EXP	159.52	709.95
	527100 REP & MAINT-OFFICE EQUIP		33.20
	531100 OFFICE SUPPLIES EXPENSE	231.66	388.05
	531200 IT SUPPLIES		46.86
	532280 VIDEO EQUIP		1,426.88
	559100 OTHER OPERATING EXP	.51	6.27
	Major Account 520000 Total	560.12	4,672.02
	Fund 41340 Expenditures Total	560.12	4,672.02
	Subprogram Revenues		22.37-
	Subprogram Expenditures	560.12	4,672.02

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.32-
	Major Account 480000 Total		33.32-
	Fund 41340 Revenue Total		33.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.73
	521400 CIO CHARGES	220.62	4,432.26
	521500 PUBLICATION & PRINT EXP	92.32	424.20
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	260.00	4,079.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	47.50	1,544.29
	531200 IT SUPPLIES		17.04
	532100 NON-CAPITALIZED EQUIP PU	740.93	1,082.93
	532200 HARDWARE NON CAPITALIZED		674.88
	534600 ED & RECREATIONAL SUP EX		98.00
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	1,361.37	13,244.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	574500 PERSONAL VEHICLE MILEAGE		336.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total		1,462.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		919.64
	Major Account 580000 Total		919.64
	Fund 41340 Expenditures Total	1,361.37	15,626.15
	Subprogram Revenues		33.32-
	Subprogram Expenditures	1,361.37	15,626.15

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE 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	129.47	6,393.57
	524600 RENT EXPENSE-BUILDINGS	1,002.28	7,997.82
	Major Account 520000 Total	1,131.75	14,391.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.41
	573100 STATE-OWNED TRANSPORT		1,046.89
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		24.59
	Major Account 570000 Total		1,980.29
	Fund 40000 Expenditures Total	1,131.75	16,371.68
	Subprogram Expenditures	1,131.75	16,371.68

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE 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	942.95	3,825.95
	521400 CIO CHARGES	111.02	5,256.85
	521500 PUBLICATION & PRINT EXP	38.77	167.44
	527100 REP & MAINT-OFFICE EQUIP		157.70
	531100 OFFICE SUPPLIES EXPENSE	402.99	1,514.57
	555310 COTS LICENSE FEES		146.00
	559100 OTHER OPERATING EXP	126.99	1,037.64
	Major Account 520000 Total	<u>1,622.72</u>	<u>12,106.15</u>
	Fund 41340 Expenditures Total	<u>1,622.72</u>	<u>12,106.15</u>
	Subprogram Expenditures	<u><u>1,622.72</u></u>	<u><u>12,106.15</u></u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE 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		2,322.94-
	Major Account 490000 Total		2,322.94-
	Fund 10000 Revenue Total		2,322.94-
	Subprogram Revenues		2,322.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE 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		4,715.10-
	Major Account 470000 Total		4,715.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.23-	236.24-
	Major Account 480000 Total	32.23-	236.24-
	Fund 51321 Revenue Total	32.23-	4,951.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	2.12	21.75
	531100 OFFICE SUPPLIES EXPENSE	166.14	1,813.27
	Major Account 520000 Total	168.26	1,935.02
	Fund 51321 Expenditures Total	168.26	1,935.02
	Subprogram Revenues	32.23-	4,951.34-
	Subprogram Expenditures	168.26	1,935.02

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE 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	359,220.66-	2,904,389.64-
	Major Account 460000 Total	359,220.66-	2,904,389.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,296.55-	36,374.97-
	Major Account 480000 Total	5,296.55-	36,374.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,960,330.03-	6,960,330.03-
	493200 OPERATING TRANSFERS OUT	6,960,330.03	6,960,330.03
	Major Account 490000 Total		
	Fund 41340 Revenue Total	364,517.21-	2,940,764.61-
	Subprogram Revenues	364,517.21-	2,940,764.61-
	Program Revenues	364,549.44-	2,948,110.52-
	Program Expenditures	6,254.28	69,974.63

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,042.00-	89,570.00-
	Major Account 470000 Total	16,042.00-	89,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.54-	7,231.69-
	Major Account 480000 Total	938.54-	7,231.69-
	Fund 21310 Revenue Total	16,980.54-	96,801.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.06	38,326.49
	512100 VACATION LEAVE EXPENSE	246.54	1,448.42
	512200 SICK LEAVE EXPENSE		246.54
	512300 HOLIDAY LEAVE EXPENSE	493.07	2,711.91
	515100 RETIREMENT PLANS EXPENSE	399.98	3,199.84
	515200 FICA EXPENSE	406.35	3,250.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	46.52	330.90
	Major Account 510000 Total	6,207.84	49,534.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	264.35
	521400 CIO CHARGES	59.00	1,116.53
	521500 PUBLICATION & PRINT EXP	50.64	211.52
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	373.31	2,994.38
	524900 RENT EXP-DEPR SURCHARGE	158.32	1,269.91
	531100 OFFICE SUPPLIES EXPENSE	33.32	676.32
	532100 NON-CAPITALIZED EQUIP PU		1,808.00
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT	20.00	60.00
	541500 LEGAL SERVICES EXPENSE		4,609.85
	554900 OTHER CONTRACTUAL SERVICES		122.14
	559100 OTHER OPERATING EXP		505.85
	Major Account 520000 Total	696.91	13,968.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE		2,923.34
	575100 MISC TRAVEL EXPENSE	377.00-	211.08-
	Major Account 570000 Total	377.00-	3,921.41

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 21310 Expenditures Total	<u>6,527.75</u>	<u>67,425.24</u>
Subprogram Revenues	<u>16,980.54-</u>	<u>96,801.69-</u>
Subprogram Expenditures	<u>6,527.75</u>	<u>67,425.24</u>
Program Revenues	<u>16,980.54-</u>	<u>96,801.69-</u>
Program Expenditures	<u>6,527.75</u>	<u>67,425.24</u>
Agency Revenues	<u>304,858.50</u>	<u>4,080,459.47-</u>
Agency Expenditures	<u>160,184,311.92</u>	<u>981,178,280.32</u>

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,166.46	17,747.36
	515400 LIFE & ACCIDENT INS EXP	4.80	39.36
	515500 HEALTH INSURANCE EXPENSE	4,809.68	32,430.70
	Major Account 510000 Total	<u>40,570.94</u>	<u>318,937.42</u>
	Fund 10000 Expenditures Total	<u>40,570.94</u>	<u>318,937.42</u>
	Subprogram Expenditures	<u>40,570.94</u>	<u>318,937.42</u>
	Program Expenditures	<u>40,570.94</u>	<u>318,937.42</u>

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As of February 28, 2019

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	26.52-	103.39-
	Major Account 480000 Total	26.52-	103.39-
	Fund 10000 Revenue Total	26.52-	103.39-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	340.73	1,543.45
	Major Account 510000 Total	340.73	1,543.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION	670.00	2,010.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total	670.00	1,856.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.82	2,231.96
	572100 COMMERCIAL TRANSPORTATIO	557.52	2,593.85
	574500 PERSONAL VEHICLE MILEAGE	267.38	1,084.45
	574501 COMMUTER MILEAGE	2,810.68	17,130.38
	575100 MISC TRAVEL EXPENSE	192.00	331.25
	Major Account 570000 Total	4,447.40	23,371.89
	Fund 10000 Expenditures Total	5,458.13	26,771.69
	Subprogram Revenues	26.52-	103.39-
	Subprogram Expenditures	5,458.13	26,771.69
	Program Revenues	26.52-	103.39-
	Program Expenditures	5,458.13	26,771.69

Secure Version - Prior Month

As of February 28, 2019

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		4,346.83-
	476140 MODULAR HOUSING SEALS	22,132.57-	177,388.74-
	Major Account 470000 Total	22,132.57-	181,735.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.95-	5,373.14-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	674.95-	5,386.47-
	Fund 21450 Revenue Total	22,807.52-	187,122.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.40	53,471.18
	512100 VACATION LEAVE EXPENSE	1,395.92	6,496.62
	512200 SICK LEAVE EXPENSE	279.15	2,157.24
	512300 HOLIDAY LEAVE EXPENSE	853.35	4,598.71
	512500 FUNERAL LEAVE EXPENSE		466.60
	515100 RETIREMENT PLANS EXPENSE	689.05	5,031.08
	515200 FICA EXPENSE	626.46	4,556.06
	515400 LIFE & ACCIDENT INS EXP	1.78	13.26
	515500 HEALTH INSURANCE EXPENSE	2,281.66	17,016.73
	516300 EMPLOYEE ASSISTANCE PRO		3.99
	516500 WORKERS COMP PREMIUMS		1,672.28
	Major Account 510000 Total	12,801.77	95,483.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.99	740.83
	521200 COM EXPENSE - VOICE/DATA	61.31	292.37
	521290 COM EXPENSE - DATA ONLY		1.78
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	19.08	126.65
	521500 PUBLICATION & PRINT EXP	13.34	223.58
	522100 DUES & SUBSCRIPTION EXP	115.00	134.69
	522200 CONFERENCE REGISTRATION	225.00	404.78
	524600 RENT EXPENSE-BUILDINGS	1,497.39	11,993.33
	527100 REP & MAINT-OFFICE EQUIP		.66
	527200 REP & MAINT-MOTOR VEHICL	9.68	153.94
	531100 OFFICE SUPPLIES EXPENSE	34.55	269.87
	532280 VIDEO EQUIP		2.48
	533100 HOUSEHOLD & INSTIT EXP		73.01
	534600 ED & RECREATIONAL SUP EX		668.00

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		
	534900 MISCELLANEOUS SUP EXP		.30
	538100 VEHICLE & EQUIP SUP EXP	132.31	1,600.20
	541100 ACCTG & AUDITING SERVICES		102.23
	541200 Purchasing Assessment		12.86
	541400 HRMS ASSESSMENT	40.00	120.00
	543300 IT CONSULTING-OTHER		31.12
	548700 REFUSE/RECYCLING	.99	6.93
	549200 JANITORIAL/SECURITY SRVS		12.60
	554900 OTHER CONTRACTUAL SERVICES	2,363.00	6,524.07
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		21.87
	556100 INSURANCE EXPENSE		847.78
	559100 OTHER OPERATING EXP		33.92
	Major Account 520000 Total	4,573.64	33,523.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	584200 VEHICLES & VEHICLE EQ		6,809.66
	Major Account 580000 Total		6,895.67
	Fund 21450 Expenditures Total	17,375.41	135,902.51
	Subprogram Revenues	<u>22,807.52</u>	<u>187,122.04</u>
	Subprogram Expenditures	<u>17,375.41</u>	<u>135,902.51</u>

Secure Version - Prior Month

As of February 28, 2019

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	211.50-	1,450.50-
	Major Account 460000 Total	211.50-	1,450.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	42,400.00-
	Major Account 470000 Total	8,000.00-	42,400.00-
	Fund 21450 Revenue Total	8,211.50-	43,850.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.98	26,290.90
	512100 VACATION LEAVE EXPENSE	953.02	4,252.19
	512200 SICK LEAVE EXPENSE	206.87	1,390.03
	512300 HOLIDAY LEAVE EXPENSE	471.24	2,071.85
	512500 FUNERAL LEAVE EXPENSE		258.87
	515100 RETIREMENT PLANS EXPENSE	379.65	2,565.67
	515200 FICA EXPENSE	351.57	2,375.67
	515400 LIFE & ACCIDENT INS EXP	.84	5.46
	515500 HEALTH INSURANCE EXPENSE	1,041.70	6,846.63
	516300 EMPLOYEE ASSISTANCE PRO		.67
	516500 WORKERS COMP PREMIUMS		303.01
	Major Account 510000 Total	6,843.87	46,360.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.03	131.96
	521200 COM EXPENSE - VOICE/DATA	46.08	239.33
	521290 COM EXPENSE - DATA ONLY		.30
	521400 CIO CHARGES	3.18	21.12
	521500 PUBLICATION & PRINT EXP	5.16	50.77
	522100 DUES & SUBSCRIPTION EXP		3.27
	522200 CONFERENCE REGISTRATION		.79
	524600 RENT EXPENSE-BUILDINGS	263.85	2,146.38
	527100 REP & MAINT-OFFICE EQUIP		.11
	527200 REP & MAINT-MOTOR VEHICL		1.52
	531100 OFFICE SUPPLIES EXPENSE	33.08	249.47
	532280 VIDEO EQUIP		.41
	533100 HOUSEHOLD & INSTIT EXP		72.99
	534900 MISCELLANEOUS SUP EXP		.05
	538100 VEHICLE & EQUIP SUP EXP		55.47
	541100 ACCTG & AUDITING SERVICES		17.04
	541200 Purchasing Assessment		2.14
	541400 HRMS ASSESSMENT	7.25	21.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5.19
	548700 REFUSE/RECYCLING	3.93	5.83
	549200 JANITORIAL/SECURITY SRVS		2.10
	554900 OTHER CONTRACTUAL SERVICES	47.00	121.78
	555200 SOFTWARE - NEW PURCHASES		.31
	556100 INSURANCE EXPENSE		.28
	559100 OTHER OPERATING EXP		5.65
	Major Account 520000 Total	423.56	3,156.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	584200 VEHICLES & VEHICLE EQ		6,809.67
	Major Account 580000 Total		6,895.68
	Fund 21450 Expenditures Total	7,267.43	56,412.64
	Subprogram Revenues	8,211.50-	43,850.50-
	Subprogram Expenditures	7,267.43	56,412.64

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	750.00-	9,500.00-
	471141 REC VEHICLES PLAN REVIEW	1,200.00-	14,455.60-
	476142 REC VEHICLES SEALS	2,060.00-	27,120.00-
	Major Account 470000 Total	4,010.00-	51,075.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.01-
	Major Account 480000 Total		.01-
	Fund 21450 Revenue Total	4,010.00-	51,075.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.38	35,990.32
	512100 VACATION LEAVE EXPENSE	535.84	5,546.78
	512200 SICK LEAVE EXPENSE	138.54	2,023.92
	512300 HOLIDAY LEAVE EXPENSE	403.03	2,756.74
	512500 FUNERAL LEAVE EXPENSE		263.48
	515100 RETIREMENT PLANS EXPENSE	324.38	3,487.88
	515200 FICA EXPENSE	289.50	3,121.95
	515400 LIFE & ACCIDENT INS EXP	.82	8.80
	515500 HEALTH INSURANCE EXPENSE	1,258.80	12,901.82
	516300 EMPLOYEE ASSISTANCE PRO		2.00
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total	6,205.29	66,669.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.52	921.68
	521200 COM EXPENSE - VOICE/DATA	52.17	260.53
	521290 COM EXPENSE - DATA ONLY		.89
	521400 CIO CHARGES	9.54	63.35
	521500 PUBLICATION & PRINT EXP	65.94	535.08
	522100 DUES & SUBSCRIPTION EXP		9.83
	522200 CONFERENCE REGISTRATION		2.39
	524600 RENT EXPENSE-BUILDINGS	508.48	4,076.72
	527100 REP & MAINT-OFFICE EQUIP		.33
	527200 REP & MAINT-MOTOR VEHICL		.64
	531100 OFFICE SUPPLIES EXPENSE	33.67	257.50
	532280 VIDEO EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534900 MISCELLANEOUS SUP EXP		.15
	538100 VEHICLE & EQUIP SUP EXP		23.36
	541100 ACCTG & AUDITING SERVICES		51.12

Secure Version - Prior Month

As of February 28, 2019

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		6.43
	541400 HRMS ASSESSMENT	13.54	40.62
	543300 IT CONSULTING-OTHER		15.56
	548700 REFUSE/RECYCLING		3.88
	549200 JANITORIAL/SECURITY SRVS		6.30
	554900 OTHER CONTRACTUAL SERVICES	1,026.00	16,682.73
	555200 SOFTWARE - NEW PURCHASES		.94
	556100 INSURANCE EXPENSE		.85
	559100 OTHER OPERATING EXP		16.96
	Major Account 520000 Total	1,841.86	23,052.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE		135.16
	Major Account 570000 Total		1,500.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.02
	584200 VEHICLES & VEHICLE EQ		6,809.67
	Major Account 580000 Total		6,895.69
	Fund 21450 Expenditures Total	8,047.15	98,118.42
	Subprogram Revenues	4,010.00-	51,075.61-
	Subprogram Expenditures	8,047.15	98,118.42
	Program Revenues	35,029.02-	282,048.15-
	Program Expenditures	32,689.99	290,433.57

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		338.16-
	Major Account 490000 Total		338.16-
	Fund 10000 Revenue Total		338.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	495.72
	521400 CIO CHARGES	5.00	186.53
	521500 PUBLICATION & PRINT EXP	605.17	1,790.34
	521900 AWARDS EXPENSE	14.57	37.76
	522100 DUES & SUBSCRIPTION EXP	785.00	785.00
	524600 RENT EXPENSE-BUILDINGS	149.82	274.23
	526100 REP & MAINT-REAL PROPERT		2,010.00
	531100 OFFICE SUPPLIES EXPENSE	99.00	417.00
	532100 NON-CAPITALIZED EQUIP PU	1,503.00	2,150.00
	533900 FOOD EXPENSE	96.00	96.00
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	18.27	18.27
	548700 REFUSE/RECYCLING	42.53	42.53
	555510 SAAS SUBSCRIPTION FEES	36.00	36.00
	556100 INSURANCE EXPENSE		247.67
	559100 OTHER OPERATING EXP		5,023.35-
	Major Account 520000 Total	3,364.51	3,572.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.34	13.34
	Major Account 570000 Total	13.34	13.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		908.43
	Major Account 580000 Total		908.43
	Fund 10000 Expenditures Total	3,377.85	4,494.04
	Subprogram Revenues		338.16-
	Subprogram Expenditures	3,377.85	4,494.04

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		7,975.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 WRHS PHOTOCOPIES		20.00-
	474102 GRAIN DEALER LICENSE	600.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE		1,000.00-
	474104 WRHS LICENSE FEES	11,028.00-	27,620.00-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	Major Account 470000 Total	11,628.00-	45,862.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.43-	6.56-
	485102 WRHS LATE RPRT HNDL F	50.00-	100.00-
	Major Account 480000 Total	53.43-	106.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,301.05-
	Major Account 490000 Total		5,301.05-
	Fund 10000 Revenue Total	11,681.43-	51,269.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,089.46	233,000.09
	511800 COMPENSATORY TIME PAID	174.72	2,488.35
	512100 VACATION LEAVE EXPENSE	416.99	35,554.49
	512200 SICK LEAVE EXPENSE	159.70	26,578.89
	512300 HOLIDAY LEAVE EXPENSE	2,938.67	18,525.18
	512500 FUNERAL LEAVE EXPENSE		390.88
	515100 RETIREMENT PLANS EXPENSE	2,379.62	23,702.14
	515200 FICA EXPENSE	2,206.41	22,481.76
	515400 LIFE & ACCIDENT INS EXP	6.43	52.46
	515500 HEALTH INSURANCE EXPENSE	7,497.01	56,577.63
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		4,259.31
	Major Account 510000 Total	43,869.01	423,616.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.97	730.50
	521200 COM EXPENSE - VOICE/DATA	279.22	1,246.30
	521290 COM EXPENSE - DATA ONLY		2.50
	521400 CIO CHARGES	26.81	265.18
	521500 PUBLICATION & PRINT EXP	83.62	493.16
	521900 AWARDS EXPENSE		81.71

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		
	522100 DUES & SUBSCRIPTION EXP	200.00	227.67
	522200 CONFERENCE REGISTRATION		6.72
	524600 RENT EXPENSE-BUILDINGS	1,814.21	14,973.45
	527100 REP & MAINT-OFFICE EQUIP		.93
	527200 REP & MAINT-MOTOR VEHICL	508.49	3,612.64
	527800 REP & MAINT-OTHER PROPER	1,300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	309.93	1,314.33
	532280 VIDEO EQUIP		3.49
	533900 FOOD EXPENSE		27.84
	534900 MISCELLANEOUS SUP EXP		164.15
	538100 VEHICLE & EQUIP SUP EXP	862.01	5,897.93
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT	101.88	305.64
	541700 LEGAL RELATED EXPENSE		470.30
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.80
	549200 JANITORIAL/SECURITY SRVS		17.70
	555200 SOFTWARE - NEW PURCHASES		2.65
	556100 INSURANCE EXPENSE		3,735.21
	559100 OTHER OPERATING EXP	13.00-	33.73
	Major Account 520000 Total	5,508.14	35,120.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,944.12	12,192.84
	574500 PERSONAL VEHICLE MILEAGE		558.10
	Major Account 570000 Total	2,944.12	12,750.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		323.50
	583300 COMPUTER EQUIP & SOFTWARE		2,179.74
	Major Account 580000 Total		2,503.24
	Fund 10000 Expenditures Total	52,321.27	473,991.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		5,000.01-
	Major Account 480000 Total		5,000.01-
	Fund 61270 Revenue Total		5,000.01-
	Subprogram Revenues	11,681.43-	56,269.62-
	Subprogram Expenditures	52,321.27	473,991.00

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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		
	472203 COMM. PHOTOCOPIES		47.20-
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		1,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	600.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	4,625.00-
	476178 COMM. ANNUAL REPORT FILING	275.00-	275.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	850.00-
	Major Account 470000 Total	1,175.00-	10,047.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenue Total	1,175.00-	10,047.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,773.72	83,273.24
	511200 TEMPORARY SALARIES-WAGE	777.00	7,227.50
	511800 COMPENSATORY TIME PAID	.55	1.91
	512100 VACATION LEAVE EXPENSE	1,215.70	11,841.04
	512200 SICK LEAVE EXPENSE	861.85	7,034.94
	512300 HOLIDAY LEAVE EXPENSE	1,157.55	6,882.12
	512500 FUNERAL LEAVE EXPENSE		233.76
	515100 RETIREMENT PLANS EXPENSE	974.17	8,182.00
	515200 FICA EXPENSE	960.71	8,090.81
	515400 LIFE & ACCIDENT INS EXP	2.52	23.06
	515500 HEALTH INSURANCE EXPENSE	3,494.29	29,265.74
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		2,375.50
	Major Account 510000 Total	19,218.06	164,437.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	517.44
	521200 COM EXPENSE - VOICE/DATA	69.20	3,130.15
	521290 COM EXPENSE - DATA ONLY		2.50
	521400 CIO CHARGES	26.81	6,080.29
	521500 PUBLICATION & PRINT EXP	330.97	2,224.52
	522100 DUES & SUBSCRIPTION EXP		3,598.47
	522200 CONFERENCE REGISTRATION		6.72
	524600 RENT EXPENSE-BUILDINGS	1,922.25	16,987.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,950.00
	527100 REP & MAINT-OFFICE EQUIP		.93
	531100 OFFICE SUPPLIES EXPENSE	106.51	2,335.78
	532280 VIDEO EQUIP		3.49
	534900 MISCELLANEOUS SUP EXP		.42
	538100 VEHICLE & EQUIP SUP EXP		10.44
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT	56.82	170.46
	541700 LEGAL RELATED EXPENSE		272.56
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.80
	549200 JANITORIAL/SECURITY SRVS		17.70
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		266.20
	556100 INSURANCE EXPENSE		2.39
	559100 OTHER OPERATING EXP		67.68
	Major Account 520000 Total	2,566.44	39,031.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,444.00
	583300 COMPUTER EQUIP & SOFTWARE		4,715.51
	Major Account 580000 Total		7,159.51
	Fund 10000 Expenditures Total	21,784.50	210,628.45
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		4,650.00-
	Major Account 480000 Total		4,650.00-
	Fund 61270 Revenue Total		4,650.00-
	Subprogram Revenues	1,175.00-	14,697.23-
	Subprogram Expenditures	21,784.50	210,628.45

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		
	472206 TRANS. TRANSCRIPTS		131.50-
	473201 TRANS. - PLATES - BUSES	1,300.00-	14,059.00-
	473202 TRANS. - PLATES - LIMOS	1,900.00-	4,500.00-
	473203 TRANS. - PLATES - TAXIS	1,150.00-	9,600.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	2,400.00-	22,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,003.01-	7,763.68-
	473207 TRANS. - PLATES - TRAC/TRLRS	28.88-	3,624.04-
	473208 TRANS. - LOST PLATES		25.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		3,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION		900.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476171 TRANS. HEARING FEE		500.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,725.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	Major Account 470000 Total	7,981.89-	70,203.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.51-	37.27-
	Major Account 480000 Total	11.51-	37.27-
	Fund 10000 Revenue Total	7,993.40-	70,240.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,623.61	115,527.08
	511800 COMPENSATORY TIME PAID	280.80	614.86
	512100 VACATION LEAVE EXPENSE	1,362.73	11,284.07
	512200 SICK LEAVE EXPENSE	1,125.11	8,567.27
	512300 HOLIDAY LEAVE EXPENSE	1,706.70	9,313.05
	512500 FUNERAL LEAVE EXPENSE		478.97
	515100 RETIREMENT PLANS EXPENSE	1,355.24	10,916.39
	515200 FICA EXPENSE	1,259.67	10,168.71
	515400 LIFE & ACCIDENT INS EXP	3.61	28.68
	515500 HEALTH INSURANCE EXPENSE	4,822.53	37,471.82
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		2,061.05
	Major Account 510000 Total	25,540.00	206,437.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.90	1,348.23
	521200 COM EXPENSE - VOICE/DATA	641.38	2,659.76

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		
	521290 COM EXPENSE - DATA ONLY		2.50
	521300 FREIGHT EXPENSE		30.60
	521400 CIO CHARGES	26.81	178.01
	521500 PUBLICATION & PRINT EXP	382.82	2,496.09
	522100 DUES & SUBSCRIPTION EXP	196.00	500.67
	522200 CONFERENCE REGISTRATION		905.72
	524600 RENT EXPENSE-BUILDINGS	959.93	7,864.89
	527100 REP & MAINT-OFFICE EQUIP		.93
	527200 REP & MAINT-MOTOR VEHICL	13.74	2,220.99
	531100 OFFICE SUPPLIES EXPENSE	2.48	807.08
	532280 VIDEO EQUIP		3.49
	534900 MISCELLANEOUS SUP EXP		.42
	538100 VEHICLE & EQUIP SUP EXP	266.74	2,598.25
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT	49.30	147.90
	543300 IT CONSULTING-OTHER		43.74
	547100 EDUCATIONAL SERVICES		228.00
	548700 REFUSE/RECYCLING		.80
	549200 JANITORIAL/SECURITY SRVS		17.70
	555200 SOFTWARE - NEW PURCHASES		2.65
	556100 INSURANCE EXPENSE		2,540.66
	559100 OTHER OPERATING EXP		47.68
	Major Account 520000 Total	2,740.10	24,808.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,756.37
	574500 PERSONAL VEHICLE MILEAGE		140.76
	Major Account 570000 Total		1,897.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,025.50
	583300 COMPUTER EQUIP & SOFTWARE		1,164.86
	Major Account 580000 Total		3,190.36
	Fund 10000 Expenditures Total	28,280.10	236,333.57
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	174.80-	1,172.82-
	Major Account 480000 Total	174.80-	1,172.82-
	Fund 21455 Revenue Total	174.80-	51,172.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.06	20,416.70
	511800 COMPENSATORY TIME PAID	38.29	83.84
	512100 VACATION LEAVE EXPENSE	191.33	1,741.88
	512200 SICK LEAVE EXPENSE	203.77	1,705.28
	512300 HOLIDAY LEAVE EXPENSE	300.47	1,639.25
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	239.99	1,922.73
	515200 FICA EXPENSE	223.58	1,794.80
	515400 LIFE & ACCIDENT INS EXP	.63	4.88
	515500 HEALTH INSURANCE EXPENSE	813.85	6,356.08
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,482.97	36,103.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.71	9.44
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES	2.83	18.78
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP		2.93
	522200 CONFERENCE REGISTRATION		.71
	524600 RENT EXPENSE-BUILDINGS	189.80	1,510.16
	527100 REP & MAINT-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE	.26	3.59
	532280 VIDEO EQUIP		.37
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment	8.27	24.81
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING		.08
	549200 JANITORIAL/SECURITY SRVS		1.87
	555200 SOFTWARE - NEW PURCHASES		.28
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		5.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD	520000 Operating Expenses		
	Major Account 520000 Total	<u>203.87</u>	<u>1,600.78</u>
	Fund 21455 Expenditures Total	<u>4,686.84</u>	<u>37,704.17</u>
	Subprogram Revenues	<u>8,168.20</u>	<u>121,413.31</u>
	Subprogram Expenditures	<u>32,966.94</u>	<u>274,037.74</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	100.00-	470.00-
	Major Account 470000 Total	100.00-	470.00-
	Fund 10000 Revenue Total	100.00-	470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.22	1,479.48
	512100 VACATION LEAVE EXPENSE	15.32	267.65
	512200 SICK LEAVE EXPENSE	3.33	153.60
	512300 HOLIDAY LEAVE EXPENSE	24.06	131.31
	515100 RETIREMENT PLANS EXPENSE	17.13	152.14
	515200 FICA EXPENSE	16.33	144.78
	515400 LIFE & ACCIDENT INS EXP	.04	.42
	515500 HEALTH INSURANCE EXPENSE	28.62	256.26
	516500 WORKERS COMP PREMIUMS		94.34
	Major Account 510000 Total	291.05	2,679.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.67
	524600 RENT EXPENSE-BUILDINGS	81.64	648.85
	541400 HRMS ASSESSMENT	2.27	6.81
	Major Account 520000 Total	83.91	666.33
	Fund 10000 Expenditures Total	374.96	3,346.31
	Subprogram Revenues	100.00-	470.00-
	Subprogram Expenditures	374.96	3,346.31

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,582.27-
	Major Account 490000 Total		4,582.27-
	Fund 10000 Revenue Total		4,582.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.63	31,280.21
	512100 VACATION LEAVE EXPENSE	11.39	4,317.92
	512200 SICK LEAVE EXPENSE	255.51	1,813.36
	512300 HOLIDAY LEAVE EXPENSE	466.83	2,546.94
	512500 FUNERAL LEAVE EXPENSE		54.07
	515100 RETIREMENT PLANS EXPENSE	378.65	2,996.17
	515200 FICA EXPENSE	383.20	3,030.23
	515400 LIFE & ACCIDENT INS EXP	1.08	8.69
	515500 HEALTH INSURANCE EXPENSE	110.35	887.86
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,929.64	47,561.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.12	786.76
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	69.31	552.97
	527200 REP & MAINT-MOTOR VEHICL	29.42	61.41
	533100 HOUSEHOLD & INSTIT EXP		103.00
	538100 VEHICLE & EQUIP SUP EXP	89.62	921.70
	541400 HRMS ASSESSMENT	14.97	44.91
	556100 INSURANCE EXPENSE		846.09
	Major Account 520000 Total	378.44	3,317.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.92	2,442.43
	Major Account 570000 Total	344.92	2,442.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,271.17
	Major Account 580000 Total		1,271.17
	Fund 10000 Expenditures Total	6,653.00	54,592.09
	Subprogram Revenues		4,582.27-
	Subprogram Expenditures	6,653.00	54,592.09

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	96.85	681.20
	512100 VACATION LEAVE EXPENSE	3.55	124.92
	512200 SICK LEAVE EXPENSE	4.39	41.43
	512300 HOLIDAY LEAVE EXPENSE	10.69	58.36
	512500 FUNERAL LEAVE EXPENSE		10.81
	515100 RETIREMENT PLANS EXPENSE	8.65	68.60
	515200 FICA EXPENSE	8.39	66.48
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	13.36	107.28
	516500 WORKERS COMP PREMIUMS		11.43
	Major Account 510000 Total	<u>145.90</u>	<u>1,170.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.35
	524600 RENT EXPENSE-BUILDINGS	10.08	80.15
	541400 HRMS ASSESSMENT	.27	.81
	Major Account 520000 Total	<u>10.35</u>	<u>87.31</u>
	Fund 10000 Expenditures Total	<u>156.25</u>	<u>1,257.97</u>
	Subprogram Expenditures	<u>156.25</u>	<u>1,257.97</u>
	Program Revenues	<u>21,124.63</u>	<u>197,770.59</u>
	Program Expenditures	<u>117,634.77</u>	<u>1,022,347.60</u>

Program Summary by Subprogram

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As of February 28, 2019

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	27.71-	213.99-
	Major Account 480000 Total	27.71-	213.99-
	Fund 21400 Revenue Total	27.71-	213.99-
	Subprogram Revenues	27.71-	213.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,020.00-
	Major Account 470000 Total		4,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.99-	807.61-
	484500 REIMB NON-GOVT SOURCES	11.71-	31.44-
	Major Account 480000 Total	117.70-	839.05-
	Fund 21430 Revenue Total	117.70-	4,859.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA	274.48	1,232.76
	532100 NON-CAPITALIZED EQUIP PU		516.85
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	274.48	1,833.20
	Fund 21430 Expenditures Total	274.48	1,833.20
	Subprogram Revenues	117.70-	4,859.05-
	Subprogram Expenditures	274.48	1,833.20

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	672.00-	32,605.00-
	471111 MOISTURE TESTING EXAM REQ		1,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	672.00-	34,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.06-	2,015.71-
	484500 REIMB NON-GOVT SOURCES	120.24	
	485102 MOISTURE TESTING LATE FEE	75.00-	125.00-
	Major Account 480000 Total	258.82-	2,140.71-
	Fund 21420 Revenue Total	930.82-	36,345.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA	274.48	1,294.01
	524600 RENT EXPENSE-BUILDINGS	1,032.85	8,262.80
	Major Account 520000 Total	1,307.33	9,567.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		516.08
	584200 VEHICLES & VEHICLE EQ		52,082.00
	Major Account 580000 Total		52,598.08
	Fund 21420 Expenditures Total	1,307.33	62,165.83
	Subprogram Revenues	930.82-	36,345.71-
	Subprogram Expenditures	1,307.33	62,165.83
	Program Revenues	1,076.23-	41,418.75-
	Program Expenditures	1,581.81	63,999.03

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As of February 28, 2019

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.47-	3,505.25-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	11,606.92-	155,181.14-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,401.45-	14,765.45-
	485102 TRS LATE HANDLING FEE		150.00-
	486600 CREDIT CARD CLEARING	274.00-	1,906.00-
	Major Account 480000 Total	13,594.84-	175,507.87-
	Fund 21410 Revenue Total	13,594.84-	175,517.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,565.85	32,353.54
	512100 VACATION LEAVE EXPENSE	15.85	5,450.37
	512200 SICK LEAVE EXPENSE	80.86	1,125.49
	512300 HOLIDAY LEAVE EXPENSE	481.20	2,625.24
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	385.17	3,113.20
	515200 FICA EXPENSE	344.01	2,774.21
	515400 LIFE & ACCIDENT INS EXP	1.00	8.09
	515500 HEALTH INSURANCE EXPENSE	1,549.04	12,459.60
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,422.98	60,546.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14
	521200 COM EXPENSE - VOICE/DATA	29.05	101.23
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES	30.33	201.37
	521500 PUBLICATION & PRINT EXP		14.79
	522100 DUES & SUBSCRIPTION EXP		31.29
	522200 CONFERENCE REGISTRATION		307.60
	524600 RENT EXPENSE-BUILDINGS	543.30	4,353.20
	527100 REP & MAINT-OFFICE EQUIP		1.05
	531100 OFFICE SUPPLIES EXPENSE	2.81	2,960.35
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	532280 VIDEO EQUIP		3.95
	534900 MISCELLANEOUS SUP EXP		.47

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT	14.56	43.68
	543300 IT CONSULTING-OTHER		49.47
	547300 INTERPRETER SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING		.90
	549200 JANITORIAL/SECURITY SRVS		20.02
	554901 CONTRACTUAL RELAY SERVICE	15,267.58	145,727.05
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP		53.93
	Major Account 520000 Total	15,977.63	151,251.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE	63.02	520.82
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	70.02	1,283.16
	Fund 21410 Expenditures Total	23,470.63	213,081.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		32.00-
	Major Account 480000 Total		32.00-
	Fund 61270 Revenue Total		32.00-
	Subprogram Revenues	13,594.84-	175,549.87-
	Subprogram Expenditures	23,470.63	213,081.02

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.79	806.49
	521500 PUBLICATION & PRINT EXP		364.70
	Major Account 520000 Total	<u>145.79</u>	<u>1,171.19</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,733.73	85,446.88
	Major Account 590000 Total	<u>9,733.73</u>	<u>85,446.88</u>
	Fund 21410 Expenditures Total	<u>9,879.52</u>	<u>86,618.07</u>
	Subprogram Expenditures	<u>9,879.52</u>	<u>86,618.07</u>
	Program Revenues	<u>13,594.84</u>	<u>175,549.87</u>
	Program Expenditures	<u>33,350.15</u>	<u>299,699.09</u>

## Program Summary by Subprogram

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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	300.95-	3,227.04-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	300.95-	27,197.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345.67-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,654.33
	Fund 20460 Revenue Total	300.95-	22,456.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.89	494.08
	512100 VACATION LEAVE EXPENSE		38.81
	512200 SICK LEAVE EXPENSE	2.96	43.51
	512300 HOLIDAY LEAVE EXPENSE	7.60	41.48
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	4.28	46.96
	515200 FICA EXPENSE	3.96	43.67
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	18.51	170.76
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	84.22	917.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	22.84	188.08
	541400 HRMS ASSESSMENT	.68	2.04
	Major Account 520000 Total	23.52	190.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 20460 Expenditures Total	107.74	76,107.45
	Subprogram Revenues	300.95-	22,456.79
	Subprogram Expenditures	107.74	76,107.45
	Program Revenues	300.95-	22,456.79
	Program Expenditures	107.74	76,107.45

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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	61.18-	475.50-
	Major Account 480000 Total	61.18-	475.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.67
	Major Account 490000 Total		345.67
	Fund 20470 Revenue Total	61.18-	129.83-
	Subprogram Revenues	61.18-	129.83-
	Program Revenues	61.18-	129.83-

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>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenue Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.23-
	484900 OTHER PRIVATE SOURCES	624,885.09-	4,836,272.24-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	62,733.13-	656,823.50-
	Major Account 480000 Total	687,618.22-	5,493,108.97-
	Fund 20455 Revenue Total	687,618.22-	5,493,108.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,611.17	103,912.71
	511800 COMPENSATORY TIME PAID	15.28	63.63
	512100 VACATION LEAVE EXPENSE	1,528.95	9,399.41
	512200 SICK LEAVE EXPENSE	1,257.58	7,869.46
	512300 HOLIDAY LEAVE EXPENSE	1,450.42	8,208.86
	512500 FUNERAL LEAVE EXPENSE		43.26
	515100 RETIREMENT PLANS EXPENSE	1,187.84	9,696.93
	515200 FICA EXPENSE	1,132.73	9,170.19
	515400 LIFE & ACCIDENT INS EXP	3.40	28.69
	515500 HEALTH INSURANCE EXPENSE	2,554.90	21,193.58
	516500 WORKERS COMP PREMIUMS		2,375.50
	Major Account 510000 Total	20,742.27	171,962.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.23	1,054.52
	521200 COM EXPENSE - VOICE/DATA	13.41	78.26
	521400 CIO CHARGES		73.00
	521500 PUBLICATION & PRINT EXP	211.80	1,177.00
	522200 CONFERENCE REGISTRATION		269.00
	524600 RENT EXPENSE-BUILDINGS	1,993.90	16,966.31
	531100 OFFICE SUPPLIES EXPENSE		672.22
	538100 VEHICLE & EQUIP SUP EXP	27.85	27.85
	541400 HRMS ASSESSMENT	56.82	170.46

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	554901 PROF PUB SAFETY CONSULTING		19,378.06
	Major Account 520000 Total	2,366.01	51,626.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.00
	574500 PERSONAL VEHICLE MILEAGE		804.96
	Major Account 570000 Total		890.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		435.00
	Major Account 580000 Total		435.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	452,868.52	6,163,542.06
	Major Account 590000 Total	452,868.52	6,163,542.06
	Fund 20455 Expenditures Total	475,976.80	6,388,456.92
	Subprogram Revenues	687,618.22	6,652,433.83
	Subprogram Expenditures	475,976.80	6,385,984.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	27,667.37-	175,597.21-
	484500 REIMB NON-GOVT SOURCES	30.18-	134.58-
	Major Account 480000 Total	27,697.55-	175,731.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenue Total	27,697.55-	12,321,274.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,718.25	288,926.44
	511800 COMPENSATORY TIME PAID	7.10	375.37
	512100 VACATION LEAVE EXPENSE	315.09	23,051.71
	512200 SICK LEAVE EXPENSE	1,554.63	10,692.08
	512300 HOLIDAY LEAVE EXPENSE	3,869.13	22,589.97
	512500 FUNERAL LEAVE EXPENSE		2,053.84
	515100 RETIREMENT PLANS EXPENSE	3,104.91	26,035.35
	515200 FICA EXPENSE	2,995.71	24,685.47
	515400 LIFE & ACCIDENT INS EXP	6.84	58.90
	515500 HEALTH INSURANCE EXPENSE	5,855.91	58,893.67
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		5,188.36
	Major Account 510000 Total	53,427.57	462,677.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,157.50	4,590.38
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES	927.21	17,043.72
	521500 PUBLICATION & PRINT EXP	109.86	945.59
	521900 AWARDS EXPENSE	24.21	24.21
	522100 DUES & SUBSCRIPTION EXP	98.00	5,849.92
	522200 CONFERENCE REGISTRATION		2,021.78
	524600 RENT EXPENSE-BUILDINGS	5,275.21	42,107.31
	527100 REP & MAINT-OFFICE EQUIP		20.94
	527200 REP & MAINT-MOTOR VEHICL		102.65
	531100 OFFICE SUPPLIES EXPENSE	62.03	1,451.59
	532100 NON-CAPITALIZED EQUIP PU		437.00
	532280 VIDEO EQUIP		1,051.80
	533900 FOOD EXPENSE		11.47
	534600 ED & RECREATIONAL SUP EX		9.34-
	534900 MISCELLANEOUS SUP EXP		9.42

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	27.13	921.17
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT	124.10	372.30
	542100 SOS TEMP SERV - PERSONNEL	391.50-	391.50-
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING		18.12
	549200 JANITORIAL/SECURITY SRVS		399.94
	554120 WIRELESS PHONE SERVICES		165.59
	554901 PROF PUB SAFETY CONSULTING		9,511.11
	555200 SOFTWARE - NEW PURCHASES		59.88
	556100 INSURANCE EXPENSE		900.11
	559100 OTHER OPERATING EXP		1,077.15
	Major Account 520000 Total	7,413.75	93,391.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.11	6,292.98
	572100 COMMERCIAL TRANSPORTATIO	625.49	2,098.36
	574500 PERSONAL VEHICLE MILEAGE		976.64
	575100 MISC TRAVEL EXPENSE	35.00	277.50
	Major Account 570000 Total	748.60	9,645.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,269.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	Major Account 580000 Total		4,431.51
	Fund 20455 Expenditures Total	61,589.92	570,146.31
	Subprogram Revenues	27,697.55-	12,321,274.59-
	Subprogram Expenditures	61,589.92	570,146.31
	Program Revenues	715,315.77-	5,668,840.76-
	Program Expenditures	537,566.72	6,956,130.70

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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		
	484900 OTHER PRIVATE SOURCES	2,553,086.63-	21,087,923.78-
	484901 TELECOM RELAY PREPD SRCHG-NET	304,666.91-	304,666.91-
	Major Account 480000 Total	<u>2,857,753.54-</u>	<u>21,392,590.69-</u>
	Fund 21460 Revenue Total	2,857,753.54-	21,392,590.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,184,420.99	13,125,965.03
	Major Account 590000 Total	<u>1,184,420.99</u>	<u>13,125,965.03</u>
	Fund 21460 Expenditures Total	1,184,420.99	13,125,965.03
	Subprogram Revenues	<u>2,857,753.54-</u>	<u>21,392,590.69-</u>
	Subprogram Expenditures	<u>1,184,420.99</u>	<u>13,125,965.03</u>

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	470000 Revenues - Sales & Charges		
	476172 USF RETURNED CHK FEES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.89-
	484900 OTHER PRIVATE SOURCES		137,695.46-
	485102 USF LATE HANDLING FEE	800.00-	2,700.00-
	Major Account 480000 Total	800.00-	140,423.35-
	Fund 21460 Revenue Total	800.00-	140,383.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,563.91	263,463.37
	511800 COMPENSATORY TIME PAID	17.47	53.28
	512100 VACATION LEAVE EXPENSE	3,260.44	28,944.08
	512200 SICK LEAVE EXPENSE	2,469.91	16,139.79
	512300 HOLIDAY LEAVE EXPENSE	3,746.84	21,061.73
	512500 FUNERAL LEAVE EXPENSE		511.61
	515100 RETIREMENT PLANS EXPENSE	3,149.24	24,723.23
	515200 FICA EXPENSE	2,940.01	22,966.45
	515400 LIFE & ACCIDENT INS EXP	8.44	66.84
	515500 HEALTH INSURANCE EXPENSE	9,072.32	72,000.65
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	57,228.58	456,045.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.80	11,963.66
	521200 COM EXPENSE - VOICE/DATA	2,045.29	7,272.28
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES	2,381.09	25,608.95
	521500 PUBLICATION & PRINT EXP	756.22	5,471.39
	521900 AWARDS EXPENSE	39.00	289.00
	522100 DUES & SUBSCRIPTION EXP		12,830.77
	522200 CONFERENCE REGISTRATION	335.00	1,522.20
	524600 RENT EXPENSE-BUILDINGS	5,586.38	44,534.02
	527100 REP & MAINT-OFFICE EQUIP		71.34
	531100 OFFICE SUPPLIES EXPENSE	193.45	4,088.29
	532280 VIDEO EQUIP		268.57
	534900 MISCELLANEOUS SUP EXP		32.09
	538100 VEHICLE & EQUIP SUP EXP		34.72
	541100 ACCTG & AUDITING SERVICES		11,061.08

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		1,391.82
	541400 HRMS ASSESSMENT	135.93	407.79
	541500 LEGAL SERVICES EXPENSE		15,025.44
	541700 LEGAL RELATED EXPENSE		617.90
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING	4.92	70.29
	549200 JANITORIAL/SECURITY SRVS		1,362.82
	555200 SOFTWARE - NEW PURCHASES		204.03
	556100 INSURANCE EXPENSE		184.08
	559100 OTHER OPERATING EXP		3,690.45
	Major Account 520000 Total	12,826.08	163,322.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.74	1,475.60
	572100 COMMERCIAL TRANSPORTATIO	550.99	1,390.86
	574500 PERSONAL VEHICLE MILEAGE	74.76	151.00
	575100 MISC TRAVEL EXPENSE	30.00	68.00
	Major Account 570000 Total	740.49	3,085.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.49
	Major Account 580000 Total		1,809.49
	Fund 21460 Expenditures Total	70,795.15	624,263.37
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	400.00-	1,200.00-
	Major Account 480000 Total	400.00-	1,200.00-
	Fund 61270 Revenue Total	400.00-	1,200.00-
	Subprogram Revenues	1,200.00-	141,583.35-
	Subprogram Expenditures	70,795.15	624,263.37
	Program Revenues	2,858,953.54-	21,534,174.04-
	Program Expenditures	1,255,216.14	13,750,228.40

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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	389.00-	34,944.57-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	389.00-	36,044.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.47-	3,378.65-
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT	82,849.50-	189,999.50-
	Major Account 480000 Total	83,215.97-	288,382.35-
	Fund 21409 Revenue Total	83,604.97-	324,426.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,682.14	136,395.96
	511800 COMPENSATORY TIME PAID	10.10	30.72
	512100 VACATION LEAVE EXPENSE	970.98	16,652.34
	512200 SICK LEAVE EXPENSE	871.66	8,450.41
	512300 HOLIDAY LEAVE EXPENSE	2,063.57	11,127.04
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,542.50	12,935.82
	515200 FICA EXPENSE	1,472.21	12,265.11
	515400 LIFE & ACCIDENT INS EXP	3.71	30.94
	515500 HEALTH INSURANCE EXPENSE	3,130.36	26,273.18
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	26,747.23	226,596.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85-	204.24
	521200 COM EXPENSE - VOICE/DATA	351.93	1,444.91
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES	78.14	518.86
	521500 PUBLICATION & PRINT EXP	1,406.66-	1,155.14-
	522100 DUES & SUBSCRIPTION EXP		4,851.49
	522200 CONFERENCE REGISTRATION		38.59
	524600 RENT EXPENSE-BUILDINGS	2,021.70	16,784.72
	527100 REP & MAINT-OFFICE EQUIP		2.68
	531100 OFFICE SUPPLIES EXPENSE	7.24	302.00
	532280 VIDEO EQUIP		10.16

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		
	534900 MISCELLANEOUS SUP EXP		1.20
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70
	541400 HRMS ASSESSMENT	55.52	166.56
	541500 LEGAL SERVICES EXPENSE		1,306.56
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING		2.37
	549200 JANITORIAL/SECURITY SRVS		51.60
	555200 SOFTWARE - NEW PURCHASES		7.72
	556100 INSURANCE EXPENSE		6.98
	559100 OTHER OPERATING EXP		138.97
	Major Account 520000 Total	1,106.02	25,290.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.57
	572100 COMMERCIAL TRANSPORTATIO		253.47
	574500 PERSONAL VEHICLE MILEAGE		76.30
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		712.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	27,853.25	253,246.93
	Subprogram Revenues	83,604.97-	324,426.92-
	Subprogram Expenditures	27,853.25	253,246.93

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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	2,919.00	35,439.06
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,087.82	25,936.57
	Major Account 520000 Total	<u>4,006.82</u>	<u>61,375.63</u>
	Fund 21409 Expenditures Total	<u>4,006.82</u>	<u>61,375.63</u>
	Subprogram Expenditures	<u>4,006.82</u>	<u>61,375.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.36-	2,816.38-
	484500 REIMB NON-GOVT SOURCES	36.89-	87.60-
	Major Account 480000 Total	307.25-	2,903.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenue Total	307.25-	237,096.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.42	3,832.98
	512100 VACATION LEAVE EXPENSE	30.25	628.72
	512200 SICK LEAVE EXPENSE	16.59	311.87
	512300 HOLIDAY LEAVE EXPENSE	59.49	324.56
	515100 RETIREMENT PLANS EXPENSE	48.06	381.89
	515200 FICA EXPENSE	45.56	357.72
	515400 LIFE & ACCIDENT INS EXP	.09	.84
	515500 HEALTH INSURANCE EXPENSE	91.40	737.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	826.86	6,642.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	703.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.02	478.83
	541400 HRMS ASSESSMENT	1.57	4.71
	Major Account 520000 Total	257.59	3,186.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.07
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total		2,450.78
	Fund 21408 Expenditures Total	1,084.45	12,279.37
	Subprogram Revenues	307.25-	237,096.02
	Subprogram Expenditures	1,084.45	12,279.37
	Program Revenues	83,912.22-	87,330.90-
	Program Expenditures	32,944.52	326,901.93

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	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.73-	429.43-
	Major Account 480000 Total	59.73-	429.43-
	Fund 21465 Revenue Total	59.73-	8,909.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.95	2,917.95
	515100 RETIREMENT PLANS EXPENSE	218.52	218.52
	515200 FICA EXPENSE	208.36	208.36
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	381.71	381.71
	Major Account 510000 Total	3,727.03	3,727.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.61	34.61
	521500 PUBLICATION & PRINT EXP	1,494.59	1,494.59
	524600 RENT EXPENSE-BUILDINGS	551.10	551.10
	542100 SOS TEMP SERV - PERSONNEL	391.50	391.50
	Major Account 520000 Total	2,471.80	2,471.80
	Fund 21465 Expenditures Total	6,198.83	6,198.83
	Subprogram Revenues	59.73-	8,909.56-
	Subprogram Expenditures	6,198.83	6,198.83
	Program Revenues	59.73-	8,909.56-
	Program Expenditures	6,198.83	6,198.83
	Agency Revenues	3,729,454.63-	27,973,819.05-
	Agency Expenditures	2,063,319.74	23,137,755.71

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Agency Number 015 BOARD OF 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	33,861.77	270,894.16
	515100 RETIREMENT PLANS EXPENSE	2,535.54	20,284.32
	515200 FICA EXPENSE	2,452.51	19,780.46
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	5,325.24	36,319.42
	Major Account 510000 Total	<u>44,179.86</u>	<u>347,315.80</u>
	Fund 10000 Expenditures Total	<u>44,179.86</u>	<u>347,315.80</u>
	Subprogram Expenditures	<u>44,179.86</u>	<u>347,315.80</u>
	Program Expenditures	<u>44,179.86</u>	<u>347,315.80</u>

Agency Number 015 BOARD OF 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	24,328.33	208,465.45
	511300 OVERTIME PAYMENTS		754.12
	511301 HOLIDAY WORK - DCS		227.66
	511800 COMPENSATORY TIME PAID	548.82	548.82
	512100 VACATION LEAVE EXPENSE	5,396.40	32,709.07
	512200 SICK LEAVE EXPENSE	4,906.90	12,085.14
	512300 HOLIDAY LEAVE EXPENSE	1,422.96	15,304.65
	515100 RETIREMENT PLANS EXPENSE	2,740.86	20,224.54
	515200 FICA EXPENSE	2,602.91	19,062.98
	515400 LIFE & ACCIDENT INS EXP	6.24	52.60
	515500 HEALTH INSURANCE EXPENSE	6,237.51	50,370.81
	Major Account 510000 Total	<u>48,190.93</u>	<u>359,805.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	161.20	1,257.40
	Major Account 520000 Total	<u>161.20</u>	<u>1,257.40</u>
	Fund 10000 Expenditures Total	<u>48,352.13</u>	<u>361,063.24</u>
	Subprogram Expenditures	<u>48,352.13</u>	<u>361,063.24</u>

Agency Number 015 BOARD OF 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		617.42
	Major Account 510000 Total		617.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.17	527.85
	521401 OCIO - COMMUNICATIONS	2,786.18	20,576.65
	521405 CELL & SMART PHONE PAID OCIO	34.00	824.22
	521500 PUBLICATION & PRINT EXP	705.27	2,371.30
	522100 DUES & SUBSCRIPTION EXP		2,295.46
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	523202 ELECTRICITY	280.51	2,976.77
	541100 ACCTG & AUDITING SERVICES		61.00
	541200 PURCHASING ASSESSMENT		8.75
	541400 HRMS ASSESSMENT	11.98	35.94
	556300 SURETY & NOTARY BONDS		34.41
	559106 ADVERTISING	631.85	4,976.62
	Major Account 520000 Total	4,512.96	34,856.97
	Fund 10000 Expenditures Total	4,512.96	35,474.39
	Subprogram Expenditures	4,512.96	35,474.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	Major Account 520000 Total	24.00	168.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	701.24	4,048.48
	Major Account 570000 Total	701.24	4,048.48
	Fund 10000 Expenditures Total	725.24	4,216.48
	Subprogram Expenditures	725.24	4,216.48

Agency Number 015 BOARD OF 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		
	522202 CONF REG - NON-CEU'S	1,235.00	4,140.95
	524700 RENT EXP-OTHER REAL PROP		72.74
	533900 FOOD EXPENSE		224.78
	534600 ED & RECREATIONAL SUP EX		192.65
	534601 EDUCATIONAL		46.66
	554900 OTHER CONTRACTUAL SERVICE		40,040.00
	Major Account 520000 Total	1,235.00	44,717.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.67	2,296.58
	572100 COMMERCIAL TRANSPORTATIO	1,650.47	1,650.47
	Major Account 570000 Total	1,754.14	3,947.05
	Fund 10000 Expenditures Total	2,989.14	48,664.83
	Subprogram Expenditures	2,989.14	48,664.83

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Agency Number 015 BOARD OF 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	1,755.36	10,633.83-
	Major Account 480000 Total	1,755.36	10,633.83-
	Fund 10000 Revenue Total	1,755.36	10,633.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,690.39	1,403,596.29
	511300 OVERTIME PAYMENTS	2,012.32	21,856.94
	511301 HOLIDAY WORK - DCS		503.05
	511400 ON CALL PAY	821.93	10,508.51
	511800 COMPENSATORY TIME PAID	63.51	4,748.10
	512100 VACATION LEAVE EXPENSE	6,032.12	135,076.29
	512200 SICK LEAVE EXPENSE	18,914.30	79,396.53
	512300 HOLIDAY LEAVE EXPENSE	9,980.78	106,815.76
	512500 FUNERAL LEAVE EXPENSE	699.44	1,277.76
	512700 INJURY LEAVE EXPENSE	624.57	1,141.71
	515100 RETIREMENT PLANS EXPENSE	15,263.38	132,265.05
	515200 FICA EXPENSE	14,136.69	123,511.80
	515400 LIFE & ACCIDENT INS EXP	55.20	426.44
	515500 HEALTH INSURANCE EXPENSE	49,920.72	386,670.90
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,142.58
	Major Account 510000 Total	283,215.35	2,414,290.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.81	625.95
	521400 CIO CHARGES	2,623.63	36,528.14
	521401 OCIO - COMMUNICATIONS	7,423.05	51,310.82
	521405 CELL & SMART PHONE PAID OCIO	214.00-	125.50-
	521500 PUBLICATION & PRINT EXP	5,135.21	16,429.84
	521901 AWARDS - STAFF		147.43
	521902 AWARDS EXPENSE/INMATES	231.09	435.33
	522100 DUES & SUBSCRIPTION EXP		171.94
	522202 CONF REG - NON-CEU'S		355.50
	522600 JOB APPLICANT EXPENSE	3.00	18.50
	522900 EMPLOYEE PARKING EXP	348.29	4,618.18
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	25,848.03	203,090.73
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	10,828.08
	525500 RENT EXP-OTHER PERS PROP		62.00

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Agency Number 015 BOARD OF 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	500.00	2,431.30
	531100 OFFICE SUPPLIES EXPENSE	3,557.27	23,537.17
	531200 IT SUPPLIES		40.44
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,442.92	4,117.30
	532270 WIRELESS PHONE EQUIP	91.92	106.81
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	806.01	4,219.07
	534800 CONST & MAINT SUP EXP		1,132.94
	534900 MISCELLANEOUS SUP EXP		1,323.57
	534907 SECURITY SUPPLIES		10.00
	538102 GAS/OIL FSP & CSI		580.42
	541100 ACCTG & AUDITING SERVICES		713.00
	541200 PURCHASING ASSESSMENT		102.25
	541400 HRMS ASSESSMENT	10,154.50	20,430.77
	543100 IT CONSULTING-APPLICATIONS	38.49	74,242.33
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES	7,725.15	16,418.24
	547300 INTERPRETER SERVICES	52.50	531.30
	548700 REFUSE/RECYCLING		158.35
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	105,440.65
	554901 TREATMENT SERVICES	20,294.75	364,626.76
	554902 MONITORING SERVICES	16,751.66	108,760.75
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	2,197.25	48,309.25
	554905 TRANSITIONAL LIVING		30,639.01
	554906 CLIENT SERVICES		80.00
	555100 DATA PROC SOFTW LIC FEE		2,681.86
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556100 INSURANCE EXPENSE		385.60
	556300 SURETY & NOTARY BONDS		389.89
	559100 OTHER OPERATING EXP		12,260.73
	559106 ADVERTISING		1,117.34
	Major Account 520000 Total	108,562.04	1,176,824.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,758.52
	572100 COMMERCIAL TRANSPORTATIO		1,070.71

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Agency Number 015 BOARD OF 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	12,295.34	96,688.93
	574500 PERSONAL VEHICLE MILEAGE		1,308.85
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	<u>12,295.34</u>	<u>102,934.51</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,224.00	2,436.00
	583470 PERSONAL COMPUTING EQUIPMENT	823.07	2,796.79
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total	<u>2,047.07</u>	<u>13,401.79</u>
	Fund 10000 Expenditures Total	<u>406,119.80</u>	<u>3,707,451.40</u>
	Subprogram Revenues	<u>1,755.36</u>	<u>10,633.83</u>
	Subprogram Expenditures	<u>406,119.80</u>	<u>3,707,451.40</u>

Program Summary by Subprogram

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Agency Number 015 BOARD OF 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	30,387.91-	158,487.20-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES		131.22-
	Major Account 470000 Total	<u>30,387.91-</u>	<u>158,740.02-</u>
	Fund 24610 Revenue Total	<u>30,387.91-</u>	<u>158,740.02-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,177.20
	554905 OTHER STATE AGENCIES	17,052.25	124,086.35
	554906 OUTSIDE STATE AGENCIES		43,874.60
	Major Account 520000 Total	<u>17,052.25</u>	<u>175,138.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		<u>822.54</u>
	Fund 24610 Expenditures Total	<u>17,052.25</u>	<u>175,960.69</u>
	Subprogram Revenues	<u>30,387.91-</u>	<u>158,740.02-</u>
	Subprogram Expenditures	<u>17,052.25</u>	<u>175,960.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	Fund 24610 Revenue Total		50,977.94-
	Subprogram Revenues		50,977.94-
	Program Revenues	28,632.55-	220,351.79-
	Program Expenditures	479,751.52	4,332,831.03
	Agency Revenues	28,632.55-	220,351.79-
	Agency Expenditures	523,931.38	4,680,146.83

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As of February 28, 2019

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	31,110,918.72-	262,428,577.78-
	453254 GAS TAX REFUNDS	387,114.00	2,159,378.64
	Major Account 450000 Total	30,723,804.72-	260,269,199.14-
	Fund 61240 Revenue Total	30,723,804.72-	260,269,199.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		33,790.00-
	Major Account 480000 Total		33,790.00-
	Fund 61270 Revenue Total		33,790.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,071,041.62-	8,425,955.53-
	471104 3 CITY S TAX ON MV ADM FE	90,932.35-	850,533.67-
	Major Account 470000 Total	1,161,973.97-	9,276,489.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.67-	54,984.11-
	Major Account 480000 Total	1,685.67-	54,984.11-
	Fund 61630 Revenue Total	1,163,659.64-	9,331,473.31-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,091,014.34
	Major Account 590000 Total		7,091,014.34
	Fund 61630 Expenditures Total		7,091,014.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenue Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,527,859.47-	26,423,959.06-
	452251 MV SALES TAX REF-CITIES	3,027,105.21	27,515,378.14
	452252 CITY MV SALES REF-T/P	3,666.38	30,306.65
	452253 ST MV SALES TAX REF-T/P	47,328.74	216,463.80
	452258 CITY MV REFUNDS NE ADV ACT	368.15	368.15
	452259 STATE MV REFUNDS NE ADV ACT	1,349.87	1,349.87
	452300 LODGING TAX	1,061,671.47-	14,387,264.87-
	452351 LODGING TAX REF TO COUNTY	1,216,457.44	15,607,959.22
	452352 COUNTY LODGING REF-T/P	194.20	1,970.82

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			
Revenues	450000 Taxes		
	452353 ST LODGING TAX REF TO T/P	48.10	563.37
	452454 E&IG MV ST SALES TAX REF		4,499.08
	452458 E&IG MV CITY SALES TAX RF		1,239.30
	456402 NAMEPLATE CAPACITY TAX		2,128,915.86-
	456452 NP CAP TAX TO COUNTIES		2,525,191.92
	Major Account 450000 Total	2,293,012.85-	2,965,150.53
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	15,995.96-	7,759.13-
	484972 HISTORICAL TAX CREDIT FEE	95.92-	2,288.06-
	Major Account 480000 Total	16,091.88-	10,047.19-
	Fund 71620 Revenue Total	2,309,104.73-	2,955,103.34
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	1,289.11-	1,289.11-
	Major Account 480000 Total	1,289.11-	1,289.11-
	Fund 71621 Revenue Total	1,289.11-	1,289.11-
	Subprogram Revenues	34,197,858.20-	266,679,648.22-
	Subprogram Expenditures		7,091,014.34
	Program Revenues	34,197,858.20-	266,679,648.22-
	Program Expenditures		7,091,014.34

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,161.85	82,783.41
	512100 VACATION LEAVE EXPENSE	60.63	290.59
	512200 SICK LEAVE EXPENSE		319.37
	512300 HOLIDAY LEAVE EXPENSE	485.83	5,280.43
	515100 RETIREMENT PLANS EXPENSE	726.98	6,639.98
	515200 FICA EXPENSE	708.66	5,241.98
	515400 LIFE & ACCIDENT INS EXP	.74	6.11
	515500 HEALTH INSURANCE EXPENSE	1,306.77	10,746.41
	Major Account 510000 Total	12,451.46	111,308.28
	Fund 10000 Expenditures Total	12,451.46	111,308.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.09	1,661.44
	512100 VACATION LEAVE EXPENSE	.79	3.12
	512200 SICK LEAVE EXPENSE		7.10
	512300 HOLIDAY LEAVE EXPENSE	11.81	123.62
	515100 RETIREMENT PLANS EXPENSE	16.42	134.45
	515200 FICA EXPENSE	16.03	103.22
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	29.58	214.67
	Major Account 510000 Total	281.76	2,247.85
	Fund 21550 Expenditures Total	281.76	2,247.85
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.28	5,579.77
	512100 VACATION LEAVE EXPENSE	4.72	10.16
	512200 SICK LEAVE EXPENSE		24.45
	512300 HOLIDAY LEAVE EXPENSE	37.01	401.26
	515100 RETIREMENT PLANS EXPENSE	55.20	450.41
	515200 FICA EXPENSE	53.80	345.75
	515400 LIFE & ACCIDENT INS EXP	.06	.43
	515500 HEALTH INSURANCE EXPENSE	99.21	718.61
	Major Account 510000 Total	945.28	7,530.84
	Fund 21560 Expenditures Total	945.28	7,530.84
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.07	3,982.35
	512100 VACATION LEAVE EXPENSE	3.15	7.03

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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		
	512200 SICK LEAVE EXPENSE		17.35
	512300 HOLIDAY LEAVE EXPENSE	25.98	284.24
	515100 RETIREMENT PLANS EXPENSE	39.32	321.39
	515200 FICA EXPENSE	38.33	246.60
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	515500 HEALTH INSURANCE EXPENSE	70.69	512.51
	Major Account 510000 Total	673.58	5,371.76
	Fund 21580 Expenditures Total	673.58	5,371.76
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.92	246.14
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	1.57	17.15
	515100 RETIREMENT PLANS EXPENSE	2.37	19.78
	515200 FICA EXPENSE	2.30	15.10
	515500 HEALTH INSURANCE EXPENSE	4.24	31.67
	Major Account 510000 Total	40.40	330.63
	Fund 21590 Expenditures Total	40.40	330.63
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.99	507.62
	512100 VACATION LEAVE EXPENSE	.79	1.57
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	3.15	35.99
	515100 RETIREMENT PLANS EXPENSE	5.02	41.03
	515200 FICA EXPENSE	4.89	31.47
	515500 HEALTH INSURANCE EXPENSE	9.01	65.33
	Major Account 510000 Total	85.85	685.38
	Fund 21610 Expenditures Total	85.85	685.38
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.66	69.09
	512300 HOLIDAY LEAVE EXPENSE	.79	6.66
	515100 RETIREMENT PLANS EXPENSE	.72	5.64
	515200 FICA EXPENSE	.69	4.31
	515500 HEALTH INSURANCE EXPENSE	1.27	9.16
	Major Account 510000 Total	12.13	94.86
	Fund 21630 Expenditures Total	12.13	94.86

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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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.40	4,917.65
	512100 VACATION LEAVE EXPENSE	3.94	8.60
	512200 SICK LEAVE EXPENSE		21.29
	512300 HOLIDAY LEAVE EXPENSE	32.28	351.77
	515100 RETIREMENT PLANS EXPENSE	48.64	396.79
	515200 FICA EXPENSE	47.41	304.71
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	87.44	633.09
	Major Account 510000 Total	<u>833.15</u>	<u>6,634.21</u>
	Fund 21660 Expenditures Total	833.15	6,634.21
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.57	518.62
	512100 VACATION LEAVE EXPENSE	.79	1.57
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	3.15	36.05
	515100 RETIREMENT PLANS EXPENSE	5.12	41.77
	515200 FICA EXPENSE	5.00	32.05
	515500 HEALTH INSURANCE EXPENSE	9.22	66.62
	Major Account 510000 Total	<u>87.85</u>	<u>699.05</u>
	Fund 21670 Expenditures Total	87.85	699.05
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.02	4,305.50
	512100 VACATION LEAVE EXPENSE	3.94	8.60
	512200 SICK LEAVE EXPENSE		18.93
	512300 HOLIDAY LEAVE EXPENSE	28.35	308.13
	515100 RETIREMENT PLANS EXPENSE	42.62	347.50
	515200 FICA EXPENSE	41.55	266.75
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	76.63	554.41
	Major Account 510000 Total	<u>730.15</u>	<u>5,810.13</u>
	Fund 21700 Expenditures Total	<u>730.15</u>	<u>5,810.13</u>
	Subprogram Expenditures	<u>16,141.61</u>	<u>140,712.99</u>
	Program Expenditures	<u>16,141.61</u>	<u>140,712.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,469,289.00-	206,228,919.37-
	451151 IND INC TAX EST REFUNDS	1,700.00	1,800.00
	451200 WITHHOLDING TAX	281,396,676.52-	1,440,510,059.77-
	451252 WITHHOLDING TAX REFUNDS	1,283,313.12	15,708,481.61
	451300 IND INC TAX-FINAL RETURN	12,144,631.94-	58,693,010.86-
	451352 IND INC TAX FINAL REFUNDS	137,756,994.15	189,787,000.38
	451400 FIDUCIARY TAX	136,354.80-	4,152,797.86-
	451451 FIDUCIARY TAX REFUNDS	42,064.32	2,475,152.36
	451500 CORP INC & FRANCHISE TAX	7,652,172.37-	213,521,778.02-
	451552 CORPORATE TAX REFUNDS	2,700,380.56	31,290,075.54
	451600 PARTNERSHIP INCOME TAX	188,379.84-	3,948,221.99-
	451651 PARTNERSHIP TAX REFUNDS	408.20	1,924,615.59
	452100 RETAILERS SALES & USE TA	177,477,646.01-	1,553,647,814.34-
	452101 3 CITY SALES TX ADM FEE	1,052,659.72	8,327,417.55
	452151 AG MACH CITY SALES TX REF	415.63	3,332.24
	452152 AG MACH ST SALES TAX REF	11,136.48	46,862.64
	452153 E & I G CITY SALES TX REF	1,163,354.96	7,348,098.64
	452154 E & I G STATE SALES TX RF	4,455,392.90	29,626,419.75
	452155 SALES TAX REF TO CITIES	33,903,532.92	268,896,742.00
	452156 CITY SALES TAX REF-T/P	332,558.25	1,216,310.70
	452157 STATE SALES TAX REF-T/P	1,590,485.81	4,770,982.43
	452158 CITY REFUNDS NE ADV ACT	119,983.91	6,627,728.06
	452159 STATE REFUNDS NE ADV ACT	5,637,730.91	52,347,302.57
	452160 LEASED MV TRANSFER	1,671,229.01	12,625,220.79
	452162 ¼ CENT SALES TAX TRANSFER	7,718,732.89	53,451,974.28
	452163 CON & SPORT ARENA TURNBACK	988,555.00	11,994,368.92
	452164 MB Transfer to G&Ps	46,816.10	2,807,893.44
	452165 ATV transfer to G&Ps	83,821.75	845,355.22
	452181 3% Adm City ATV Sales Tax	299.06	2,834.29
	452182 ATV Sales Tax Ref - Cities	10,629.63	91,842.95
	452190 ATV Sales Tax Receipts	124,934.18-	922,372.48-
	452400 CONSUMERS USE TAX	1,497,799.42-	17,363,192.25-
	452401 3 CITY CON USE TX ADM FEE	17,947.13	85,508.88
	452402 MOTORBOAT SALES RECEIPT	146,145.18-	2,474,964.75-
	452403 3 CITY MB SALES ADM FEE	135.71	10,194.81
	452451 CONSUMERS REF TO CITIES	580,371.40	2,764,807.56
	452453 ST CONSUMERS REF TO T/P		17,477.71
	452455 ST MB SALES TAX REF - T/P		2,171.68

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10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	5,649.93	329,732.76
	452457 CITY MB SALES REF - T/P		592.28
	454200 TOBACCO PRODUCTS TAX	1,618,083.11-	19,202,501.05-
	454252 CIGARETTE TAX REFUNDS	942.24	551,652.63
	454300 PARI-MUTUEL WAGERING TAX		118,182.39-
	454500 DOCUMENTARY STAMP TAX	507,865.98	584,187.80
	454700 ENTERTAINMENT TAX	11,520.00-	439,824.00-
	454753 MAD TAX REFUNDS		8,074.00
	Major Account 450000 Total	283,178,524.70-	2,814,651,427.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	18,952.86-	242,278.82-
	474100 GENERAL BUSINESS FEES		60.00-
	474109 CIGARETTE LICENSES		16,500.00-
	Major Account 470000 Total	18,952.86-	248,926.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.52-	403.16-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,853.27-	6,311.06-
	486300 CLEARING ACCOUNT	1,363.02-	164,191.81-
	486301 VISA/MC/DISC CLEARING		22,648.99
	486302 AMEX CLEARING		8,588.29
	Major Account 480000 Total	3,244.81-	139,668.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,922.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		582,078.00
	Fund 10000 Revenue Total	283,200,722.37-	2,814,457,944.04-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.58-	6,390.48-
	Major Account 480000 Total	1,245.58-	6,390.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00
	Major Account 490000 Total		625,978.00-
	Fund 21540 Revenue Total	1,245.58-	632,368.48-
21570 MJ & CONT SUBST TAX ADMIN			
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>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	36,750.50-	147,159.59
	Major Account 450000 Total	36,750.50-	147,159.59
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	72.50-
	Major Account 470000 Total	60.00-	72.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.98-	2,433.63-
	Major Account 480000 Total	323.98-	2,433.63-
	Fund 21570 Revenue Total	37,134.48-	144,653.46
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.31-	637.17-
	Major Account 480000 Total	111.31-	637.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	111.31-	60,637.17-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.49-	133.76-
	Major Account 480000 Total	22.49-	133.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	22.49-	10,133.76-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,297.52-	18,485.91-
	Major Account 450000 Total	1,297.52-	18,485.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	739.65-
	Major Account 480000 Total	110.92-	739.65-
	Fund 21630 Revenue Total	1,408.44-	19,225.56-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00-	196,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	10,000.00-	195,200.00-

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21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.84-	1,178.86-
	Major Account 480000 Total	409.84-	1,178.86-
	Fund 21640 Revenue Total	10,409.84-	196,378.86-
21650 MISCELLANEOUS RECEIPTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,700.94-	2,835.74-
	Major Account 470000 Total	2,700.94-	2,835.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.13-	37.91-
	Major Account 480000 Total	5.13-	37.91-
	Fund 21650 Revenue Total	2,706.07-	2,873.65-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	737,209.17-	6,262,484.43-
	454251 TOBACCO PRODUCTS REFUND		418.82
	Major Account 450000 Total	737,209.17-	6,262,065.61-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	96,809.58-
	Major Account 470000 Total	25.00-	96,809.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,534.06-	41,352.86-
	Major Account 480000 Total	5,534.06-	41,352.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500,000.00	4,500,000.00
	Major Account 490000 Total	1,500,000.00	4,500,000.00
	Fund 21670 Revenue Total	757,231.77	1,900,228.05-
	Subprogram Revenues	282,496,528.81-	2,817,135,136.11-

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,835.82-	1,974.31-
	Major Account 490000 Total	1,835.82-	1,974.31-
	Fund 10000 Revenue Total	1,835.82-	1,974.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,966.38	228,626.48
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		118.27
	512100 VACATION LEAVE EXPENSE	314.94	21,029.76
	512200 SICK LEAVE EXPENSE	1,935.99	10,242.22
	512300 HOLIDAY LEAVE EXPENSE	1,573.83	17,128.38
	512500 FUNERAL LEAVE EXPENSE		572.07
	515100 RETIREMENT PLANS EXPENSE	2,230.80	21,263.76
	515200 FICA EXPENSE	2,033.03	19,158.90
	515400 LIFE & ACCIDENT INS EXP	4.11	35.42
	515500 HEALTH INSURANCE EXPENSE	4,970.11	45,280.30
	516300 EMPLOYEE ASSISTANCE PRO		4,876.27
	516500 WORKERS COMP PREMIUMS		127,337.65
	Major Account 510000 Total	39,029.19	495,794.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,827.78	342,791.18
	521400 CIO CHARGES	932.74	3,305.07
	521500 PUBLICATION & PRINT EXP	14,041.52	122,046.41
	522100 DUES & SUBSCRIPTION EXP		15,948.24
	522200 CONFERENCE REGISTRATION		618.00
	524600 RENT EXPENSE-BUILDINGS	2,956.68	23,663.44
	524900 RENT EXP-DEPR SURCHARGE	827.81	6,622.48
	526100 REP & MAINT-REAL PROPERT		6,863.99
	527100 REP & MAINT-OFFICE EQUIP		515.00
	531100 OFFICE SUPPLIES EXPENSE	2,844.27	37,564.72
	531101 OUTSIDE VENDOR SUPPLIES		487.02
	532100 NON-CAPITALIZED EQUIP PU		1,865.95
	533900 FOOD EXPENSE	1,020.00	2,223.37
	541100 ACCTG & AUDITING SERVICES		245,030.20
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT	4,612.71	13,838.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,706.15	1,706.15
	548700 REFUSE/RECYCLING	2.05	150.40
	549200 JANITORIAL/SECURITY SRVS		184.53

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		45,000.00
	556100 INSURANCE EXPENSE	40.85	1,658.44
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	137,812.56	876,419.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		339.42
	Major Account 570000 Total		339.42
	Fund 10000 Expenditures Total	176,841.75	1,372,553.16
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	9,897.97
	Major Account 520000 Total	27.81	9,897.97
	Fund 21580 Expenditures Total	27.81	9,897.97
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.37	1,794.87
	Major Account 520000 Total	9.37	1,794.87
	Fund 21610 Expenditures Total	9.37	1,794.87
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.74	953.07
	521500 PUBLICATION & PRINT EXP		88.55
	Major Account 520000 Total	135.74	1,041.62
	Fund 21670 Expenditures Total	135.74	1,041.62
	Subprogram Revenues	<u>1,835.82-</u>	<u>1,974.31-</u>
	Subprogram Expenditures	<u>177,014.67</u>	<u>1,385,287.62</u>

Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,843.72	3,292,061.32
	511300 OVERTIME PAYMENTS		7.40
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		461.89
	512100 VACATION LEAVE EXPENSE	17,344.60	365,315.39
	512200 SICK LEAVE EXPENSE	18,134.08	217,103.46
	512300 HOLIDAY LEAVE EXPENSE	19,970.41	235,891.87
	512500 FUNERAL LEAVE EXPENSE	157.62	14,899.32
	512600 CIVIL LEAVE EXPENSE	1,775.86	3,129.55
	512700 INJURY LEAVE EXPENSE		264.17
	515100 RETIREMENT PLANS EXPENSE	30,043.71	311,505.42
	515200 FICA EXPENSE	28,075.23	293,309.28
	515400 LIFE & ACCIDENT INS EXP	97.20	855.89
	515500 HEALTH INSURANCE EXPENSE	78,386.69	733,066.81
	516200 TUITION ASSISTANCE		2,619.40
	Major Account 510000 Total	537,829.12	5,471,241.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	.21
	521300 FREIGHT EXPENSE		106.01
	521400 CIO CHARGES	24,917.46	88,799.92
	521500 PUBLICATION & PRINT EXP	762.58	5,645.38
	522100 DUES & SUBSCRIPTION EXP		2,322.76
	522200 CONFERENCE REGISTRATION	2,714.38	15,805.30
	522800 E-COMMERCE OPER EXP		2,800.00
	524600 RENT EXPENSE-BUILDINGS	30,205.74	242,158.93
	524900 RENT EXP-DEPR SURCHARGE	7,544.43	60,355.38
	526100 REP & MAINT-REAL PROPERT		2,050.00
	531101 OUTSIDE VENDOR SUPPLIES	342.50	2,160.04
	532100 NON-CAPITALIZED EQUIP PU		990.00
	533900 FOOD EXPENSE		798.34
	534600 ED & RECREATIONAL SUP EX		311.67
	538102 FUEL		77.49
	541500 LEGAL SERVICES EXPENSE	630.00	28,008.75
	541700 LEGAL RELATED EXPENSE	551.58	39,868.75
	542100 SOS TEMP SERV - PERSONNEL		36,450.24
	544300 PSYCHOLOGICAL SERVICES		365.00
	548700 REFUSE/RECYCLING	80.80	2,265.19
	549200 JANITORIAL/SECURITY SRVS		9,647.02

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		542.70
	555320 COTS DEVELOPMENT		32,558.60
	555510 SAAS SUBSCRIPTION FEES	2,880.39	33,625.56
	556100 INSURANCE EXPENSE	910.94	910.94
	556300 SURETY & NOTARY BONDS	70.00	140.00
	Major Account 520000 Total	66,182.25	608,764.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.41	15,775.28
	572100 COMMERCIAL TRANSPORTATIO		1,767.26
	573100 STATE-OWNED TRANSPORT		14,396.98
	574500 PERSONAL VEHICLE MILEAGE	238.00	2,694.18
	575100 MISC TRAVEL EXPENSE	90.00	485.04
	Major Account 570000 Total	900.41	35,118.74
	Fund 10000 Expenditures Total	604,911.78	6,115,124.09
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,614.32	262,553.91
	512100 VACATION LEAVE EXPENSE	4,458.11	40,773.86
	512200 SICK LEAVE EXPENSE	4,045.71	29,714.37
	512300 HOLIDAY LEAVE EXPENSE	3,038.16	30,394.06
	512500 FUNERAL LEAVE EXPENSE		493.15
	512600 CIVIL LEAVE EXPENSE		49.33
	515100 RETIREMENT PLANS EXPENSE	4,579.35	24,941.03
	515200 FICA EXPENSE	4,218.05	23,302.93
	515400 LIFE & ACCIDENT INS EXP	14.75	72.07
	515500 HEALTH INSURANCE EXPENSE	13,510.48	65,010.53
	Major Account 510000 Total	83,478.93	477,305.24
	Fund 21540 Expenditures Total	83,478.93	477,305.24
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.37	611.96
	512100 VACATION LEAVE EXPENSE	20.25	90.76
	512200 SICK LEAVE EXPENSE	.82	46.53
	512300 HOLIDAY LEAVE EXPENSE		79.22
	512600 CIVIL LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE	3.61	62.35
	515200 FICA EXPENSE	3.45	57.95
	515400 LIFE & ACCIDENT INS EXP	.01	.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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5.28	151.85
	Major Account 510000 Total	60.79	1,104.26
	Fund 21570 Expenditures Total	60.79	1,104.26
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.31	350.34
	512100 VACATION LEAVE EXPENSE	.17	39.56
	512200 SICK LEAVE EXPENSE	1.19	20.39
	512300 HOLIDAY LEAVE EXPENSE	1.02	63.07
	515100 RETIREMENT PLANS EXPENSE	1.79	35.47
	515200 FICA EXPENSE	1.57	31.13
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE	7.54	171.62
	Major Account 510000 Total	34.59	711.70
	Fund 21610 Expenditures Total	34.59	711.70
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,481.79	33,789.73
	512100 VACATION LEAVE EXPENSE	1,358.94	1,445.76
	512200 SICK LEAVE EXPENSE	2,069.15	2,645.30
	512300 HOLIDAY LEAVE EXPENSE	1,580.88	1,581.38
	512600 CIVIL LEAVE EXPENSE	52.56	52.56
	515100 RETIREMENT PLANS EXPENSE	2,361.96	2,958.92
	515200 FICA EXPENSE	2,074.67	2,684.85
	515400 LIFE & ACCIDENT INS EXP	6.84	6.85
	515500 HEALTH INSURANCE EXPENSE	8,219.45	8,221.37
	Major Account 510000 Total	44,206.24	53,386.72
	Fund 21640 Expenditures Total	44,206.24	53,386.72
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.85	5,600.43
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	5.53	432.95
	512200 SICK LEAVE EXPENSE	30.51	499.65
	512300 HOLIDAY LEAVE EXPENSE	23.19	321.93
	512500 FUNERAL LEAVE EXPENSE		4.77
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	19.99	514.31

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	19.32	510.62
	515400 LIFE & ACCIDENT INS EXP	.06	1.26
	515500 HEALTH INSURANCE EXPENSE	35.32	473.80
	Major Account 510000 Total	341.77	8,368.83
	Fund 21670 Expenditures Total	341.77	8,368.83
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	13,536.15	127,481.70
	512100 VACATION LEAVE EXPENSE	646.31	15,073.74
	512200 SICK LEAVE EXPENSE	162.57	4,663.80
	512300 HOLIDAY LEAVE EXPENSE	749.06	8,483.79
	515100 RETIREMENT PLANS EXPENSE	1,130.23	11,659.02
	515200 FICA EXPENSE	1,089.42	11,062.32
	515400 LIFE & ACCIDENT INS EXP	3.79	32.89
	515500 HEALTH INSURANCE EXPENSE	1,983.23	20,794.15
	Major Account 510000 Total	19,300.76	199,251.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		681.74
	Fund 22640 Expenditures Total	19,300.76	199,933.15
	Subprogram Revenues		316,482.00-
	Subprogram Expenditures	752,334.86	6,855,933.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,651.82	1,060,145.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		658.97
	512100 VACATION LEAVE EXPENSE	5,250.96	148,398.74
	512200 SICK LEAVE EXPENSE	4,945.74	92,440.86
	512300 HOLIDAY LEAVE EXPENSE	7,169.49	80,133.64
	512500 FUNERAL LEAVE EXPENSE		2,609.62
	512600 CIVIL LEAVE EXPENSE		197.73
	515100 RETIREMENT PLANS EXPENSE	10,709.29	103,678.24
	515200 FICA EXPENSE	10,015.44	97,817.98
	515400 LIFE & ACCIDENT INS EXP	27.96	220.99
	515500 HEALTH INSURANCE EXPENSE	29,182.60	234,751.88
	Major Account 510000 Total	192,953.30	1,821,554.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	1,610.91	5,649.89
	521500 PUBLICATION & PRINT EXP		246.93
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP		1,442.99
	522200 CONFERENCE REGISTRATION		1,585.51
	524600 RENT EXPENSE-BUILDINGS	4,155.74	33,245.92
	524900 RENT EXP-DEPR SURCHARGE	1,662.25	13,298.00
	531101 OUTSIDE VENDOR SUPPLIES	18.36	91.67
	532100 NON-CAPITALIZED EQUIP PU		47.84
	533900 FOOD EXPENSE		9.98
	534600 ED & RECREATIONAL SUP EX		662.82
	548700 REFUSE/RECYCLING	10.92	808.19
	549200 JANITORIAL/SECURITY SRVS		1,298.73
	555510 SAAS SUBSCRIPTION FEES		15,150.00
	556100 INSURANCE EXPENSE	217.84	217.84
	Major Account 520000 Total	7,676.02	73,793.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.97	2,827.84
	572100 COMMERCIAL TRANSPORTATIO		713.22
	573100 STATE-OWNED TRANSPORT		310.52
	574500 PERSONAL VEHICLE MILEAGE	182.75	1,484.76
	575100 MISC TRAVEL EXPENSE		199.15
	Major Account 570000 Total	381.72	5,535.49

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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	201,011.04	1,900,883.12
21570 MJ & CONT SUBST TAX ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		83.70
	512100 VACATION LEAVE EXPENSE		6.20
	512200 SICK LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE		6.99
	515200 FICA EXPENSE		6.46
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.32
	Major Account 510000 Total		121.17
	Fund 21570 Expenditures Total		121.17
21580 WASTE RED/RECYCLING INCEN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	170.80	1,745.75
	512100 VACATION LEAVE EXPENSE	2.52	199.32
	512200 SICK LEAVE EXPENSE	6.01	164.32
	512300 HOLIDAY LEAVE EXPENSE	8.40	126.51
	515100 RETIREMENT PLANS EXPENSE	14.07	167.39
	515200 FICA EXPENSE	13.83	161.83
	515400 LIFE & ACCIDENT INS EXP	.07	.64
	515500 HEALTH INSURANCE EXPENSE	21.21	258.68
	Major Account 510000 Total	236.91	2,824.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,361.98
	Major Account 520000 Total		1,361.98
	Fund 21580 Expenditures Total	236.91	4,186.42
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	39.67	737.10
	512100 VACATION LEAVE EXPENSE	.56	180.75
	512200 SICK LEAVE EXPENSE	1.61	100.94
	512300 HOLIDAY LEAVE EXPENSE	2.32	33.28
	515100 RETIREMENT PLANS EXPENSE	3.32	78.91
	515200 FICA EXPENSE	3.30	73.99
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	4.54	184.44
	Major Account 510000 Total	55.32	1,389.50

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Fund 21610 Expenditures Total	55.32	1,389.50
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.08	309.30
	512100 VACATION LEAVE EXPENSE	.41	48.38
	512200 SICK LEAVE EXPENSE	.15	33.77
	512300 HOLIDAY LEAVE EXPENSE	.29	5.92
	515100 RETIREMENT PLANS EXPENSE	1.88	29.96
	515200 FICA EXPENSE	1.78	27.94
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	4.45	51.70
	Major Account 510000 Total	33.04	506.99
	Fund 21630 Expenditures Total	33.04	506.99
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.17	50.17
	512200 SICK LEAVE EXPENSE	5.52	5.52
	515100 RETIREMENT PLANS EXPENSE	4.17	4.17
	515200 FICA EXPENSE	3.69	3.69
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	13.58	13.58
	Major Account 510000 Total	77.14	77.14
	Fund 21650 Expenditures Total	77.14	77.14
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.43	4,433.50
	512100 VACATION LEAVE EXPENSE	10.52	382.28
	512200 SICK LEAVE EXPENSE	.88	80.69
	512300 HOLIDAY LEAVE EXPENSE	11.71	1,044.63
	515100 RETIREMENT PLANS EXPENSE	12.02	444.95
	515200 FICA EXPENSE	11.76	440.36
	515400 LIFE & ACCIDENT INS EXP	.02	.35
	515500 HEALTH INSURANCE EXPENSE	19.54	467.36
	Major Account 510000 Total	203.88	7,294.12
	Fund 21670 Expenditures Total	203.88	7,294.12
	Subprogram Expenditures	201,617.33	1,914,458.46

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		83,510.67	709,056.04
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		4,918.13	78,432.41
512200 SICK LEAVE EXPENSE		2,329.91	21,478.13
512300 HOLIDAY LEAVE EXPENSE		4,792.59	53,071.14
512500 FUNERAL LEAVE EXPENSE			2,018.21
512600 CIVIL LEAVE EXPENSE			682.17
515100 RETIREMENT PLANS EXPENSE		7,154.77	64,751.74
515200 FICA EXPENSE		6,812.65	62,020.01
515400 LIFE & ACCIDENT INS EXP		17.67	143.80
515500 HEALTH INSURANCE EXPENSE		15,749.66	134,569.67
Major Account 510000 Total		125,286.05	1,126,723.32
520000 Operating Expenses			
521300 FREIGHT EXPENSE			3.20
521400 CIO CHARGES		156,583.07	1,102,761.17
521500 PUBLICATION & PRINT EXP		4,867.90	22,449.95
522100 DUES & SUBSCRIPTION EXP			7,800.00
522200 CONFERENCE REGISTRATION			2,458.56
522800 E-COMMERCE OPER EXP		8,395.72	47,798.11
524600 RENT EXPENSE-BUILDINGS		4,750.10	38,000.80
524900 RENT EXP-DEPR SURCHARGE		2,014.53	16,116.24
527910 SERVER REPAIR & MAINT			1,947.24
531101 OUTSIDE VENDOR SUPPLIES			41.93
532100 NON-CAPITALIZED EQUIP PU			728.19
532200 PERSONAL COMPUTING EQUIPMENT			3,540.27
534600 ED & RECREATIONAL SUP EX			54.00
548700 REFUSE/RECYCLING		7.50	555.80
549200 JANITORIAL/SECURITY SRVS			922.66
555310 COTS LICENSE FEES			1,023.02
555340 COTS MAINTENANCE		700.02	16,026.87
555510 SAAS SUBSCRIPTION FEES		30,568.27	30,568.27
555540 SAAS MAINTENANCE		10,500.00	10,500.00
556100 INSURANCE EXPENSE		186.87	186.87
Major Account 520000 Total		218,573.98	1,303,483.15
570000 Travel Expenses			
571100 BOARD & LODGING			1,904.87
573100 STATE-OWNED TRANSPORT			248.30
Major Account 570000 Total			2,153.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	343,860.03	2,484,822.02
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.15	733.10
	512100 VACATION LEAVE EXPENSE		110.63
	512200 SICK LEAVE EXPENSE		32.35
	512300 HOLIDAY LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE	4.73	69.81
	515200 FICA EXPENSE	4.52	66.79
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	Major Account 510000 Total	72.41	1,069.53
	Fund 21580 Expenditures Total	72.41	1,069.53
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115.28
	512300 HOLIDAY LEAVE EXPENSE		11.96
	515100 RETIREMENT PLANS EXPENSE		9.53
	515200 FICA EXPENSE		8.46
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		37.16
	Major Account 510000 Total		182.42
	Fund 21610 Expenditures Total		182.42
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.62	306.20
	512100 VACATION LEAVE EXPENSE	6.15	41.14
	512200 SICK LEAVE EXPENSE	1.77	5.16
	512300 HOLIDAY LEAVE EXPENSE	5.05	8.78
	515100 RETIREMENT PLANS EXPENSE	3.89	27.05
	515200 FICA EXPENSE	3.73	26.02
	515400 LIFE & ACCIDENT INS EXP		.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9.74	66.25
	Major Account 510000 Total	68.95	480.64
	Fund 21670 Expenditures Total	68.95	480.64
	Subprogram Expenditures	344,001.39	2,487,184.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,289.89	2,072,278.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		26.34
	512100 VACATION LEAVE EXPENSE	9,047.49	223,660.95
	512200 SICK LEAVE EXPENSE	13,445.19	124,547.21
	512300 HOLIDAY LEAVE EXPENSE	13,793.97	155,558.55
	512500 FUNERAL LEAVE EXPENSE		6,457.99
	512600 CIVIL LEAVE EXPENSE		207.03
	512700 INJURY LEAVE EXPENSE	85.88	281.03
	515100 RETIREMENT PLANS EXPENSE	20,492.83	193,422.09
	515200 FICA EXPENSE	18,746.00	179,915.99
	515400 LIFE & ACCIDENT INS EXP	88.85	737.66
	515500 HEALTH INSURANCE EXPENSE	77,403.03	620,007.76
	516200 TUITION ASSISTANCE		264.00
	516400 UNEMPLOYM COMP INS EXP		7,493.00
	Major Account 510000 Total	<u>390,393.13</u>	<u>3,585,107.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,745.00
	521300 FREIGHT EXPENSE		224.73-
	521400 CIO CHARGES	4,640.37	16,522.72
	521500 PUBLICATION & PRINT EXP	23,624.11	65,664.65
	522100 DUES & SUBSCRIPTION EXP		346.30
	522200 CONFERENCE REGISTRATION	152.00	6,535.46
	523202 ELECTRICITY	157.95	1,368.04
	524600 RENT EXPENSE-BUILDINGS	24,423.30	201,656.32
	524700 RENT EXP-OTHER REAL PROP	256.60	1,503.50
	524900 RENT EXP-DEPR SURCHARGE	9,028.70	72,229.66
	526100 REP & MAINT-REAL PROPERT		3,444.00
	527100 REP & MAINT-OFFICE EQUIP	296.88	1,988.85
	527200 REP & MAINT-MOTOR VEHICL		199.63
	531101 OUTSIDE VENDOR SUPPLIES	156.00	3,192.09
	532100 NON-CAPITALIZED EQUIP PU	606.49	1,548.05
	533900 FOOD EXPENSE		494.98
	538102 FUEL	23.91	23.91
	542100 SOS TEMP SERV - PERSONNEL	14,020.92	68,170.83
	542200 TEMP SERV - OUTSIDE		15,758.78
	547300 INTERPRETER SERVICES	66.00	795.00
	548600 PEST CONTROL		2,390.00

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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		
	548700 REFUSE/RECYCLING	36.01	2,408.60
	549200 JANITORIAL/SECURITY SRVS		4,719.10
	556100 INSURANCE EXPENSE	681.79	681.79
	Major Account 520000 Total	78,171.03	474,162.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.45
	573100 STATE-OWNED TRANSPORT		3,055.95
	574500 PERSONAL VEHICLE MILEAGE		175.86
	Major Account 570000 Total		5,051.26
	Fund 10000 Expenditures Total	468,564.16	4,064,321.65
21580 WASTE RED/RECYCLING INCEN Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,228.97	20,114.96
	512100 VACATION LEAVE EXPENSE	258.10	1,419.24
	512200 SICK LEAVE EXPENSE	312.70	1,310.07
	512300 HOLIDAY LEAVE EXPENSE	363.35	937.56
	512500 FUNERAL LEAVE EXPENSE		21.30
	512600 CIVIL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	536.35	1,782.10
	515200 FICA EXPENSE	486.81	1,652.97
	515400 LIFE & ACCIDENT INS EXP	2.25	3.81
	515500 HEALTH INSURANCE EXPENSE	2,197.01	6,079.27
	Major Account 510000 Total	10,385.54	33,322.03
	Fund 21580 Expenditures Total	10,385.54	33,322.03
21610 LITTER FEE COLLECTION Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.80	4,980.33
	512100 VACATION LEAVE EXPENSE	69.24	466.54
	512200 SICK LEAVE EXPENSE	82.44	217.36
	512300 HOLIDAY LEAVE EXPENSE	93.67	274.09
	512500 FUNERAL LEAVE EXPENSE		4.12
	515100 RETIREMENT PLANS EXPENSE	145.33	448.59
	515200 FICA EXPENSE	131.87	407.42
	515400 LIFE & ACCIDENT INS EXP	.02	.64
	515500 HEALTH INSURANCE EXPENSE	593.95	1,734.73
	Major Account 510000 Total	2,809.32	8,533.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	Major Account 520000 Total		178.30
	Fund 21610 Expenditures Total	2,809.32	8,712.12
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.69	1,619.88
	512100 VACATION LEAVE EXPENSE	16.91	246.59
	512200 SICK LEAVE EXPENSE	25.22	124.69
	512300 HOLIDAY LEAVE EXPENSE	8.16	104.18
	512500 FUNERAL LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	20.24	160.44
	515200 FICA EXPENSE	18.31	142.41
	515400 LIFE & ACCIDENT INS EXP	.07	.34
	515500 HEALTH INSURANCE EXPENSE	69.05	579.45
	Major Account 510000 Total	370.65	2,981.22
	Fund 21630 Expenditures Total	370.65	2,981.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.17	5,426.72
	512100 VACATION LEAVE EXPENSE	36.30	477.91
	512200 SICK LEAVE EXPENSE	45.42	298.09
	512300 HOLIDAY LEAVE EXPENSE	49.88	354.34
	512500 FUNERAL LEAVE EXPENSE		12.11
	512600 CIVIL LEAVE EXPENSE		.38
	515100 RETIREMENT PLANS EXPENSE	81.66	491.71
	515200 FICA EXPENSE	74.23	452.26
	515400 LIFE & ACCIDENT INS EXP	.16	.62
	515500 HEALTH INSURANCE EXPENSE	340.03	1,809.64
	Major Account 510000 Total	1,589.85	9,323.78
	Fund 21670 Expenditures Total	1,589.85	9,323.78
	Subprogram Expenditures	483,719.52	4,118,660.80

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	356.80	2,831.92
	512100 VACATION LEAVE EXPENSE	10.58	170.23
	512200 SICK LEAVE EXPENSE	5.18	77.85
	512300 HOLIDAY LEAVE EXPENSE	35.73	380.66
	515100 RETIREMENT PLANS EXPENSE	30.56	259.09
	515200 FICA EXPENSE	29.78	253.52
	515400 LIFE & ACCIDENT INS EXP	.12	.92
	515500 HEALTH INSURANCE EXPENSE	57.16	447.84
	Major Account 510000 Total	<u>525.91</u>	<u>4,422.03</u>
	Fund 10000 Expenditures Total	<u>525.91</u>	<u>4,422.03</u>
	Subprogram Expenditures	<u><u>525.91</u></u>	<u><u>4,422.03</u></u>

Agency Number 016 DEPT OF REVENUE  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248.54	11,811.68
	512100 VACATION LEAVE EXPENSE	465.57	1,364.20
	512200 SICK LEAVE EXPENSE	115.89	613.18
	512300 HOLIDAY LEAVE EXPENSE	60.21	1,221.04
	515100 RETIREMENT PLANS EXPENSE	141.57	1,124.11
	515200 FICA EXPENSE	135.27	1,081.62
	515400 LIFE & ACCIDENT INS EXP	.56	4.33
	515500 HEALTH INSURANCE EXPENSE	350.03	2,459.16
	Major Account 510000 Total	<u>2,517.64</u>	<u>19,679.32</u>
	Fund 10000 Expenditures Total	<u>2,517.64</u>	<u>19,679.32</u>
	Subprogram Expenditures	<u><u>2,517.64</u></u>	<u><u>19,679.32</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		1,462.00
	512100 VACATION LEAVE EXPENSE		455.38
	512200 SICK LEAVE EXPENSE		1,287.77
	512300 HOLIDAY LEAVE EXPENSE		8.58
	515100 RETIREMENT PLANS EXPENSE		240.61
	515200 FICA EXPENSE		244.58
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		16.83
	Major Account 510000 Total		<u>3,716.06</u>
	Fund 21640 Expenditures Total		<u>3,716.06</u>
	Subprogram Expenditures		<u>3,716.06</u>
	Program Revenues	<u>282,498,364.63-</u>	<u>2,817,453,592.42-</u>
	Program Expenditures	<u>1,961,731.32</u>	<u>16,789,342.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	14,219,366.48	28,561,759.18
	Major Account 590000 Total	14,219,366.48	28,561,759.18
	Fund 10000 Expenditures Total	14,219,366.48	28,561,759.18
	Subprogram Expenditures	14,219,366.48	28,561,759.18
	Program Expenditures	14,219,366.48	28,561,759.18

Secure Version - Prior Month

As of February 28, 2019

Agency Number 016 DEPT OF REVENUE  
 Program Number 109 PERSONAL PROPERTY TAX EXEMPT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT	4,929,328.11	4,929,328.11
	591106 Railroads PP TX EXEMPTION	1,119,841.78	1,119,841.78
	591107 Public Ser Co PP TX Exemption	2,701,905.29	2,701,905.29
	Major Account 590000 Total	<u>8,751,075.18</u>	<u>8,751,075.18</u>
	Fund 10000 Expenditures Total	<u>8,751,075.18</u>	<u>8,751,075.18</u>
	Subprogram Expenditures	<u>8,751,075.18</u>	<u>8,751,075.18</u>
	Program Expenditures	<u>8,751,075.18</u>	<u>8,751,075.18</u>

Secure Version - Prior Month

As of February 28, 2019

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	.38-	2.97-
	Major Account 480000 Total	.38-	2.97-
	Fund 21605 Revenue Total	.38-	2.97-
	Subprogram Revenues	.38-	2.97-
	Program Revenues	.38-	2.97-

Secure Version - Prior Month

As of February 28, 2019

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	32.50-	531.83-
	Major Account 480000 Total	32.50-	531.83-
	Fund 21590 Revenue Total	32.50-	531.83-
	Subprogram Revenues	32.50-	531.83-

Secure Version - Prior Month

As of February 28, 2019

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	40.73	362.20
	512100 VACATION LEAVE EXPENSE		24.86
	512200 SICK LEAVE EXPENSE	5.03	9.53
	512300 HOLIDAY LEAVE EXPENSE	2.51	24.91
	515100 RETIREMENT PLANS EXPENSE	3.61	31.60
	515200 FICA EXPENSE	3.22	28.41
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	10.16	79.87
	Major Account 510000 Total	<u>65.27</u>	<u>561.45</u>
	Fund 21590 Expenditures Total	<u>65.27</u>	<u>561.45</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818.48	8,119.44
	512100 VACATION LEAVE EXPENSE		497.90
	512200 SICK LEAVE EXPENSE	89.39	317.08
	512300 HOLIDAY LEAVE EXPENSE	54.38	591.78
	512500 FUNERAL LEAVE EXPENSE		40.81
	515100 RETIREMENT PLANS EXPENSE	72.02	716.41
	515200 FICA EXPENSE	63.68	642.55
	515400 LIFE & ACCIDENT INS EXP	.12	1.14
	515500 HEALTH INSURANCE EXPENSE	234.40	2,280.54
	Major Account 510000 Total	<u>1,332.47</u>	<u>13,207.65</u>
	Fund 21700 Expenditures Total	<u>1,332.47</u>	<u>13,207.65</u>
	Subprogram Expenditures	<u><u>1,397.74</u></u>	<u><u>13,769.10</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.25	1,637.38
	511800 COMPENSATORY TIME PAID		2.38
	512100 VACATION LEAVE EXPENSE		20.50
	512200 SICK LEAVE EXPENSE	11.19	27.92
	512300 HOLIDAY LEAVE EXPENSE	16.04	57.52
	512500 FUNERAL LEAVE EXPENSE		4.77
	515100 RETIREMENT PLANS EXPENSE	20.03	131.06
	515200 FICA EXPENSE	18.84	124.88
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	62.07	341.27
	Major Account 510000 Total	<u>368.46</u>	<u>2,348.00</u>
	Fund 21700 Expenditures Total	<u>368.46</u>	<u>2,348.00</u>
	Subprogram Expenditures	<u>368.46</u>	<u>2,348.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.14	8,165.63
	512100 VACATION LEAVE EXPENSE	41.30	1,811.43
	512200 SICK LEAVE EXPENSE	14.46	1,168.82
	512300 HOLIDAY LEAVE EXPENSE	51.08	619.06
	515100 RETIREMENT PLANS EXPENSE	71.86	881.10
	515200 FICA EXPENSE	69.34	842.11
	515400 LIFE & ACCIDENT INS EXP	.20	1.71
	515500 HEALTH INSURANCE EXPENSE	122.40	1,716.16
	Major Account 510000 Total	<u>1,223.78</u>	<u>15,206.02</u>
	Fund 21700 Expenditures Total	<u>1,223.78</u>	<u>15,206.02</u>
	Subprogram Expenditures	<u><u>1,223.78</u></u>	<u><u>15,206.02</u></u>

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As of February 28, 2019

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	1,463.94	12,368.55
	512100 VACATION LEAVE EXPENSE	100.58	2,981.18
	512200 SICK LEAVE EXPENSE	149.97	901.94
	512300 HOLIDAY LEAVE EXPENSE	71.15	1,143.65
	512500 FUNERAL LEAVE EXPENSE		209.78
	515100 RETIREMENT PLANS EXPENSE	133.68	1,318.32
	515200 FICA EXPENSE	128.14	1,244.45
	515400 LIFE & ACCIDENT INS EXP	.30	2.93
	515500 HEALTH INSURANCE EXPENSE	266.12	3,487.79
	Major Account 510000 Total	<u>2,313.88</u>	<u>23,658.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,918.53	16,513.83
	522800 E-COMMERCE OPER EXP	288.99	1,852.67
	Major Account 520000 Total	<u>2,207.52</u>	<u>18,366.50</u>
	Fund 21700 Expenditures Total	<u>4,521.40</u>	<u>42,025.09</u>
	Subprogram Expenditures	<u>4,521.40</u>	<u>42,025.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.95	26,102.81
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	173.24	3,128.59
	512200 SICK LEAVE EXPENSE	83.51	1,368.04
	512300 HOLIDAY LEAVE EXPENSE	189.85	2,180.54
	512500 FUNERAL LEAVE EXPENSE		35.97
	512600 CIVIL LEAVE EXPENSE		92.43
	512700 INJURY LEAVE EXPENSE	7.16	24.25
	515100 RETIREMENT PLANS EXPENSE	320.77	2,456.93
	515200 FICA EXPENSE	299.26	2,326.89
	515400 LIFE & ACCIDENT INS EXP	2.37	13.48
	515500 HEALTH INSURANCE EXPENSE	919.16	5,856.96
	Major Account 510000 Total	<u>5,842.27</u>	<u>43,589.60</u>
	Fund 21700 Expenditures Total	<u>5,842.27</u>	<u>43,589.60</u>
	Subprogram Expenditures	<u><u>5,842.27</u></u>	<u><u>43,589.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,215.55	29,122.66
	512100 VACATION LEAVE EXPENSE	153.55	2,514.88
	512200 SICK LEAVE EXPENSE	441.69	2,120.81
	512300 HOLIDAY LEAVE EXPENSE	242.08	2,127.76
	512500 FUNERAL LEAVE EXPENSE		317.68
	515100 RETIREMENT PLANS EXPENSE	303.49	2,711.00
	515200 FICA EXPENSE	292.92	2,603.78
	515400 LIFE & ACCIDENT INS EXP	.86	6.88
	515500 HEALTH INSURANCE EXPENSE	416.30	3,911.00
	Major Account 510000 Total	5,066.44	45,436.45
	Fund 21590 Expenditures Total	5,066.44	45,436.45
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.34-	17,724.10-
	Major Account 480000 Total	1,430.34-	17,724.10-
	Fund 21700 Revenue Total	1,430.34-	17,724.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,799.82	408,222.95
	512100 VACATION LEAVE EXPENSE	2,035.02	38,426.86
	512200 SICK LEAVE EXPENSE	4,799.31	30,260.53
	512300 HOLIDAY LEAVE EXPENSE	2,781.35	31,220.31
	512500 FUNERAL LEAVE EXPENSE		3,006.09
	515100 RETIREMENT PLANS EXPENSE	4,224.35	38,302.36
	515200 FICA EXPENSE	3,978.43	36,048.25
	515400 LIFE & ACCIDENT INS EXP	12.58	104.48
	515500 HEALTH INSURANCE EXPENSE	8,340.35	73,368.10
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	72,971.21	667,843.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	695.38
	521400 CIO CHARGES	1,216.96	4,329.42
	521500 PUBLICATION & PRINT EXP		180.29
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		597.90
	523202 ELECTRICITY	17.55	152.01
	524600 RENT EXPENSE-BUILDINGS	2,252.28	18,958.34
	524900 RENT EXP-DEPR SURCHARGE	505.86	4,046.88
	531100 OFFICE SUPPLIES EXPENSE	273.51	1,120.88

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		
	531101 OUTSIDE VENDOR SUPPLIES		122.84
	533900 FOOD EXPENSE		9.98
	541100 ACCTG & AUDITING SERVICES		3,380.69
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT	250.53	751.59
	548700 REFUSE/RECYCLING	11.77	295.93
	549200 JANITORIAL/SECURITY SRVS		1,381.68
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE	104.94	192.80
	Major Account 520000 Total	4,650.02	36,694.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.91	6,565.67
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT		3,557.43
	574500 PERSONAL VEHICLE MILEAGE	17.40	70.82
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	132.31	10,529.41
	Fund 21700 Expenditures Total	77,753.54	715,067.75
	Subprogram Revenues	1,430.34	17,724.10
	Subprogram Expenditures	82,819.98	760,504.20
	Program Revenues	1,462.84	18,255.93
	Program Expenditures	96,173.63	877,442.01

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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	50,975.67-	214,655.24-
	Major Account 470000 Total	50,975.67-	214,655.24-
	Fund 21550 Revenue Total	50,975.67-	214,655.24-
	Subprogram Revenues	50,975.67-	214,655.24-

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	120.69	1,967.76
	512100 VACATION LEAVE EXPENSE	.47	99.22
	512200 SICK LEAVE EXPENSE	6.97	163.43
	512300 HOLIDAY LEAVE EXPENSE	13.19	150.98
	512500 FUNERAL LEAVE EXPENSE		44.54
	515100 RETIREMENT PLANS EXPENSE	10.59	181.93
	515200 FICA EXPENSE	9.23	161.00
	515400 LIFE & ACCIDENT INS EXP	.04	.55
	515500 HEALTH INSURANCE EXPENSE	64.23	976.75
	Major Account 510000 Total	<u>225.41</u>	<u>3,746.16</u>
	Fund 10000 Expenditures Total	<u>225.41</u>	<u>3,746.16</u>
	Subprogram Expenditures	<u><u>225.41</u></u>	<u><u>3,746.16</u></u>

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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	56.74	2,354.27
	512100 VACATION LEAVE EXPENSE		1,197.68
	512300 HOLIDAY LEAVE EXPENSE		235.86
	515100 RETIREMENT PLANS EXPENSE	4.25	283.59
	515200 FICA EXPENSE	3.85	277.66
	515400 LIFE & ACCIDENT INS EXP	.01	.62
	515500 HEALTH INSURANCE EXPENSE	20.20	357.12
	Major Account 510000 Total	85.05	4,706.80
	Fund 10000 Expenditures Total	85.05	4,706.80
	Subprogram Expenditures	85.05	4,706.80

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	2,255.91	12,915.12
	512100 VACATION LEAVE EXPENSE	40.49	2,866.10
	512200 SICK LEAVE EXPENSE	42.65	1,833.21
	512300 HOLIDAY LEAVE EXPENSE	122.83	970.40
	515100 RETIREMENT PLANS EXPENSE	184.29	1,390.87
	515200 FICA EXPENSE	182.28	1,326.57
	515400 LIFE & ACCIDENT INS EXP	.43	3.84
	515500 HEALTH INSURANCE EXPENSE	171.71	2,416.53
	Major Account 510000 Total	<u>3,000.59</u>	<u>23,722.64</u>
	Fund 10000 Expenditures Total	<u>3,000.59</u>	<u>23,722.64</u>
	Subprogram Expenditures	<u><u>3,000.59</u></u>	<u><u>23,722.64</u></u>

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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	10,678.22	78,548.82
	512100 VACATION LEAVE EXPENSE	57.49	10,501.23
	512200 SICK LEAVE EXPENSE	33.31	2,139.11
	512300 HOLIDAY LEAVE EXPENSE	570.60	5,900.83
	512500 FUNERAL LEAVE EXPENSE		20.56
	512600 CIVIL LEAVE EXPENSE		248.85
	515100 RETIREMENT PLANS EXPENSE	849.16	7,290.29
	515200 FICA EXPENSE	774.15	6,724.36
	515400 LIFE & ACCIDENT INS EXP	2.05	15.65
	515500 HEALTH INSURANCE EXPENSE	1,335.47	10,408.88
	Major Account 510000 Total	<u>14,300.45</u>	<u>121,798.58</u>
	Fund 10000 Expenditures Total	<u>14,300.45</u>	<u>121,798.58</u>
	Subprogram Expenditures	<u>14,300.45</u>	<u>121,798.58</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	1,845.24	12,999.38
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	105.07	1,668.03
	512200 SICK LEAVE EXPENSE	63.70	861.44
	512300 HOLIDAY LEAVE EXPENSE	110.97	1,003.72
	512500 FUNERAL LEAVE EXPENSE		33.36
	512700 INJURY LEAVE EXPENSE	7.16	24.10
	515100 RETIREMENT PLANS EXPENSE	159.60	1,242.27
	515200 FICA EXPENSE	149.50	1,178.03
	515400 LIFE & ACCIDENT INS EXP	.82	5.72
	515500 HEALTH INSURANCE EXPENSE	495.18	3,300.62
	Major Account 510000 Total	<u>2,937.24</u>	<u>22,319.14</u>
	Fund 10000 Expenditures Total	<u>2,937.24</u>	<u>22,319.14</u>
	Subprogram Expenditures	<u>2,937.24</u>	<u>22,319.14</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			25.73
515100 RETIREMENT PLANS EXPENSE			40.46
515200 FICA EXPENSE			1.97
516500 WORKERS COMP PREMIUMS			12,223.17
Major Account 510000 Total			12,291.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.57		8,977.11
521400 CIO CHARGES	2,904.63		29,386.71
521500 PUBLICATION & PRINT EXP			2,217.85
522100 DUES & SUBSCRIPTION EXP			333.00
522200 CONFERENCE REGISTRATION	140.00		275.76
522800 E-COMMERCE OPER EXP	25.00		230.49
524600 RENT EXPENSE-BUILDINGS	2,889.57		23,160.54
524900 RENT EXP-DEPR SURCHARGE	1,217.28		9,738.24
531100 OFFICE SUPPLIES EXPENSE	163.44		958.80
541100 ACCTG & AUDITING SERVICES			4,408.94
541200 PURCHASING ASSESSMENT			390.07
541400 HRMS ASSESSMENT	309.48		928.44
548700 REFUSE/RECYCLING	4.78		352.46
549200 JANITORIAL/SECURITY SRVS			516.69
556100 INSURANCE EXPENSE	95.30		203.83
Major Account 520000 Total	7,805.05		82,078.93
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			57.00
Major Account 570000 Total			57.00
Fund 10000 Expenditures Total	7,805.05		94,427.26
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE			7,435.00-
475200 EXAMINATION FEES	150.00-		2,100.00-
Major Account 470000 Total	150.00-		9,535.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,156.58-		9,781.86-
Major Account 480000 Total	1,156.58-		9,781.86-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			38,302.18-
Major Account 490000 Total			38,302.18-
Fund 21550 Revenue Total	1,306.58-		57,619.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,467.66	58,502.63
512100 VACATION LEAVE EXPENSE			7,640.83
512200 SICK LEAVE EXPENSE		2,801.86	6,227.50
512300 HOLIDAY LEAVE EXPENSE		435.24	4,691.69
515100 RETIREMENT PLANS EXPENSE		651.80	5,770.43
515200 FICA EXPENSE		608.08	5,434.75
515400 LIFE & ACCIDENT INS EXP		.96	7.65
515500 HEALTH INSURANCE EXPENSE		1,694.06	13,490.12
Major Account 510000 Total		11,659.66	101,765.60
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			7,310.00
547100 EDUCATIONAL SERVICES			2,350.00
Major Account 520000 Total			9,660.00
Fund 21550 Expenditures Total		11,659.66	111,425.60
21551 AIRLINE & CARLINE			
Revenues			
450000 Taxes			
456200 AIRLINE TAX		235,333.62-	429,811.67-
456300 CARLINE TAX		1,751,779.68-	2,788,784.44-
Major Account 450000 Total		1,987,113.30-	3,218,596.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		978.32-	10,267.32-
Major Account 480000 Total		978.32-	10,267.32-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			1,276,739.25
Major Account 490000 Total			1,276,739.25
Fund 21551 Revenue Total		1,988,091.62-	1,952,124.18-
Subprogram Revenues		1,989,398.20-	2,009,743.22-
Subprogram Expenditures		19,464.71	205,852.86

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	6,552.69	84,263.87
	512100 VACATION LEAVE EXPENSE	281.97	15,817.16
	512200 SICK LEAVE EXPENSE	296.88	22,487.74
	512300 HOLIDAY LEAVE EXPENSE	375.34	6,320.84
	515100 RETIREMENT PLANS EXPENSE	562.12	9,651.46
	515200 FICA EXPENSE	532.99	9,417.03
	515400 LIFE & ACCIDENT INS EXP	1.48	16.38
	515500 HEALTH INSURANCE EXPENSE	1,135.23	14,135.48
	Major Account 510000 Total	9,738.70	162,109.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	445.50	445.50
	Major Account 520000 Total	445.50	445.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.04
	Major Account 570000 Total		213.04
	Fund 10000 Expenditures Total	10,184.20	162,768.50
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total		100.00
	Fund 21550 Revenue Total		100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,908.13	137,536.51
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	281.97	35,036.91
	512200 SICK LEAVE EXPENSE	296.88	24,626.42
	512300 HOLIDAY LEAVE EXPENSE	815.10	10,006.51
	515100 RETIREMENT PLANS EXPENSE	1,220.66	15,638.09
	515200 FICA EXPENSE	1,155.83	15,164.28
	515400 LIFE & ACCIDENT INS EXP	2.36	23.64
	515500 HEALTH INSURANCE EXPENSE	3,181.37	22,400.37
	Major Account 510000 Total	21,862.30	262,069.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP	98.00	288.00
	522200 CONFERENCE REGISTRATION	550.00	2,484.76
	Major Account 520000 Total	452.00	2,905.75
	570000 Travel Expenses		

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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>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.29
	572100 COMMERCIAL TRANSPORTATIO		624.79
	573100 STATE-OWNED TRANSPORT		271.50
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,459.62
	Fund 21550 Expenditures Total	21,410.30	266,435.02
	Subprogram Revenues		100.00
	Subprogram Expenditures	31,594.50	429,203.52

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00-
	Major Account 520000 Total		6,000.00-
	Fund 21550 Expenditures Total		6,000.00-
	Subprogram Expenditures		6,000.00-

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	4,699.90
	Major Account 520000 Total	579.99	4,699.90
	Fund 10000 Expenditures Total	579.99	4,699.90
	Subprogram Expenditures	579.99	4,699.90

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,500.31	345,692.14
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		794.51	42,000.16
512200 SICK LEAVE EXPENSE		527.06	15,163.25
512300 HOLIDAY LEAVE EXPENSE		2,306.44	25,035.62
512500 FUNERAL LEAVE EXPENSE			2,709.75
515100 RETIREMENT PLANS EXPENSE		3,454.06	32,243.52
515200 FICA EXPENSE		3,199.07	30,189.78
515400 LIFE & ACCIDENT INS EXP		11.52	94.10
515500 HEALTH INSURANCE EXPENSE		11,751.86	96,374.81
516200 TUITION ASSISTANCE			151.88
Major Account 510000 Total		<u>64,544.83</u>	<u>589,905.01</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.21	7.11
521400 CIO CHARGES		596.05	2,101.54
521500 PUBLICATION & PRINT EXP		118.31	276.30
522100 DUES & SUBSCRIPTION EXP		593.12	3,163.12
522200 CONFERENCE REGISTRATION		420.00	5,486.90
524600 RENT EXPENSE-BUILDINGS		1,211.99	9,855.92
524900 RENT EXP-DEPR SURCHARGE		131.44	1,051.52
527200 REP & MAINT-MOTOR VEHICL		500.00	1,000.00
531100 OFFICE SUPPLIES EXPENSE		56.15	56.15
538100 VEHICLE & EQUIP SUP EXP			32.66
548700 REFUSE/RECYCLING		4.00	8.00
554900 OTHER CONTRACTUAL SERVICES			97.20
556100 INSURANCE EXPENSE		34.85	34.85
Major Account 520000 Total		<u>3,667.12</u>	<u>23,171.27</u>
570000 Travel Expenses			
571100 BOARD & LODGING		802.94	7,156.24
572100 COMMERCIAL TRANSPORTATIO		332.52	1,790.50
573100 STATE-OWNED TRANSPORT			34,780.50
574500 PERSONAL VEHICLE MILEAGE		74.88	226.42
575100 MISC TRAVEL EXPENSE		153.00	349.29
Major Account 570000 Total		<u>1,363.34</u>	<u>44,302.95</u>
Fund 10000 Expenditures Total		<u>69,575.29</u>	<u>657,379.23</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		86.00-	932.50-

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		
	Major Account 470000 Total	<u>86.00-</u>	<u>932.50-</u>
	Fund 21550 Revenue Total	<u>86.00-</u>	<u>932.50-</u>
	Subprogram Revenues	<u>86.00-</u>	<u>932.50-</u>
	Subprogram Expenditures	<u>69,575.29</u>	<u>657,379.23</u>
	Program Revenues	<u>2,040,459.87-</u>	<u>2,225,230.96-</u>
	Program Expenditures	<u>141,763.23</u>	<u>1,467,428.83</u>

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	455,552.21-	818,605.69-
	486500 MISCELLANEOUS ADJUSTMENT		258,203.55-
	Major Account 480000 Total	455,552.21-	1,076,809.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenue Total	455,552.21-	222,076,809.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		112,021,101.60
	Major Account 590000 Total		112,021,101.60
	Fund 29610 Expenditures Total		112,021,101.60
	Subprogram Revenues	455,552.21-	222,076,809.24-
	Subprogram Expenditures		112,021,101.60
	Program Revenues	455,552.21-	222,076,809.24-
	Program Expenditures		112,021,101.60

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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	113.65	1,978.31
	512100 VACATION LEAVE EXPENSE		77.36
	512200 SICK LEAVE EXPENSE	6.70	153.79
	512300 HOLIDAY LEAVE EXPENSE	12.92	151.01
	512500 FUNERAL LEAVE EXPENSE		41.61
	515100 RETIREMENT PLANS EXPENSE	9.97	179.66
	515200 FICA EXPENSE	8.70	161.03
	515400 LIFE & ACCIDENT INS EXP	.02	.42
	515500 HEALTH INSURANCE EXPENSE	60.54	912.63
	Major Account 510000 Total	<u>212.50</u>	<u>3,655.82</u>
	Fund 21560 Expenditures Total	<u>212.50</u>	<u>3,655.82</u>
	Subprogram Expenditures	<u><u>212.50</u></u>	<u><u>3,655.82</u></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	142.99	1,126.83
	512100 VACATION LEAVE EXPENSE	8.71	97.18
	512200 SICK LEAVE EXPENSE	7.84	35.36
	512300 HOLIDAY LEAVE EXPENSE	4.99	76.33
	515100 RETIREMENT PLANS EXPENSE	12.33	99.95
	515200 FICA EXPENSE	11.50	94.14
	515400 LIFE & ACCIDENT INS EXP	.03	.31
	515500 HEALTH INSURANCE EXPENSE	41.96	297.14
	Major Account 510000 Total	<u>230.35</u>	<u>1,827.24</u>
	Fund 21560 Expenditures Total	<u>230.35</u>	<u>1,827.24</u>
	Subprogram Expenditures	<u><u>230.35</u></u>	<u><u>1,827.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.04	12,553.41
	512100 VACATION LEAVE EXPENSE	37.37	2,061.49
	512200 SICK LEAVE EXPENSE	27.51	1,564.17
	512300 HOLIDAY LEAVE EXPENSE	53.86	1,104.40
	515100 RETIREMENT PLANS EXPENSE	126.11	1,294.14
	515200 FICA EXPENSE	122.62	1,258.22
	515400 LIFE & ACCIDENT INS EXP	.33	2.35
	515500 HEALTH INSURANCE EXPENSE	189.57	1,983.75
	Major Account 510000 Total	<u>2,123.41</u>	<u>21,821.93</u>
	Fund 21560 Expenditures Total	<u>2,123.41</u>	<u>21,821.93</u>
	Subprogram Expenditures	<u><u>2,123.41</u></u>	<u><u>21,821.93</u></u>

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As of February 28, 2019

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	406.41	3,130.02
	512100 VACATION LEAVE EXPENSE	23.48	382.79
	512200 SICK LEAVE EXPENSE	1.37	232.38
	512300 HOLIDAY LEAVE EXPENSE	22.74	242.90
	512500 FUNERAL LEAVE EXPENSE		19.47
	515100 RETIREMENT PLANS EXPENSE	33.98	299.98
	515200 FICA EXPENSE	33.65	297.84
	515400 LIFE & ACCIDENT INS EXP	.07	.58
	515500 HEALTH INSURANCE EXPENSE	42.33	338.88
	Major Account 510000 Total	<u>564.03</u>	<u>4,944.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,323.03	27,099.69
	Major Account 520000 Total	<u>3,323.03</u>	<u>27,099.69</u>
	Fund 21560 Expenditures Total	<u>3,887.06</u>	<u>32,044.53</u>
	Subprogram Expenditures	<u>3,887.06</u>	<u>32,044.53</u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.82	12,362.77
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	86.40	1,317.34
	512200 SICK LEAVE EXPENSE	69.98	913.05
	512300 HOLIDAY LEAVE EXPENSE	77.87	931.11
	512500 FUNERAL LEAVE EXPENSE		33.17
	512700 INJURY LEAVE EXPENSE	7.16	24.25
	515100 RETIREMENT PLANS EXPENSE	120.19	1,166.88
	515200 FICA EXPENSE	112.75	1,114.21
	515400 LIFE & ACCIDENT INS EXP	.48	4.30
	515500 HEALTH INSURANCE EXPENSE	370.05	2,797.19
	Major Account 510000 Total	<u>2,208.70</u>	<u>20,666.98</u>
	Fund 21560 Expenditures Total	<u>2,208.70</u>	<u>20,666.98</u>
	Subprogram Expenditures	<u><u>2,208.70</u></u>	<u><u>20,666.98</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,283.32-	32,632.06-
	484500 REIMB NON-GOVT SOURCES		2,063.52-
	486599 REVENUE SETTLEMENTS	800.00-	16,150.00-
	Major Account 480000 Total	6,083.32-	50,845.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 21560 Revenue Total	6,083.32-	14,050,845.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,618.22	634,592.44
	511300 OVERTIME PAYMENTS	55.13	977.89
	511500 SHIFT DIFFERENTIAL PYMT	33.90	423.30
	511800 COMPENSATORY TIME PAID		663.84
	512100 VACATION LEAVE EXPENSE	1,971.51	71,530.51
	512200 SICK LEAVE EXPENSE	3,410.59	40,066.58
	512300 HOLIDAY LEAVE EXPENSE	4,091.95	46,452.71
	512500 FUNERAL LEAVE EXPENSE		1,813.63
	512600 CIVIL LEAVE EXPENSE		159.64
	515100 RETIREMENT PLANS EXPENSE	6,096.06	58,994.59
	515200 FICA EXPENSE	5,863.73	57,634.80
	515400 LIFE & ACCIDENT INS EXP	17.61	143.57
	515500 HEALTH INSURANCE EXPENSE	15,450.34	119,379.08
	516400 UNEMPLOYM COMP INS EXP		1,088.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	109,609.04	1,044,461.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,636.27	7,639.45
	521300 FREIGHT EXPENSE	42.27	261.99
	521400 CIO CHARGES	11,118.26	39,731.60
	521500 PUBLICATION & PRINT EXP	857.45	6,573.32
	522100 DUES & SUBSCRIPTION EXP		46,732.95
	522200 CONFERENCE REGISTRATION	180.00	2,645.72
	524600 RENT EXPENSE-BUILDINGS	6,954.56	56,165.58
	524700 RENT EXP-OTHER REAL PROP		75.50
	524900 RENT EXP-DEPR SURCHARGE	36.51	292.08
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,172.46	9,494.50
	527200 REP & MAINT-MOTOR VEHICL		1,103.30

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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		
531100	OFFICE SUPPLIES EXPENSE	1,132.32	3,628.05
531101	OUTSIDE VENDOR SUPPLIES	1,196.12	13,463.86
532100	NON-CAPITALIZED EQUIP PU		1,340.91
532200	PERSONAL COMPUTING EQUIPMENT		1,213.09
533900	FOOD EXPENSE		85.99
538102	FUEL	123.66	1,136.88
541100	ACCTG & AUDITING SERVICES	10,113.75	130,913.54
541200	PURCHASING ASSESSMENT		3,123.20
541400	HRMS ASSESSMENT	331.88	995.64
541700	LEGAL RELATED EXPENSE	205.50	4,677.50
544300	PSYCHOLOGICAL SERVICES		365.00
548700	REFUSE/RECYCLING	5.24	28.29
549100	LAUNDRY SERVICES	41.00	410.00
549200	JANITORIAL/SECURITY SRVS		7.00
554100	DATA SERVICES	54.70	412.21
554900	OTHER CONTRACTUAL SERVICES	8,762.45	127,693.95
554901	BACKGROUND CHECK EXPENSE		1,079.25
555310	COTS LICENSE FEES		2,880.00
555340	COTS MAINTENANCE		5,049.40
556100	INSURANCE EXPENSE	181.98	2,938.36
559100	OTHER OPERATING EXP		215.00
559101	LOTTERY ADVERTISING CONT	354,428.88	3,789,395.38
559102	LOTTERY ADVERT.-COMP.GAM		167,489.00
559103	LOTTERY PROMOTION	56,718.91	412,808.29
559105	LOTTERY SECURITY		86,617.45
559106	LOTTERY ONLINE VENDOR EXP	262,257.44	2,516,026.84
559107	LOTTERY INSTANT VENDOR EXPENSE	713,152.84	5,001,550.23
559109	ADVERTISING-RELATIONSHIP MKTG	19,101.81	134,938.95
559120	MISC. RETAILER EXPENSE		900.00
559416	LAW ENFORCEMENT & SECURITY	140.40	140.40
	Major Account 520000 Total	1,449,946.66	12,583,564.65
570000	Travel Expenses		
571100	BOARD & LODGING	612.41	3,488.20
572100	COMMERCIAL TRANSPORTATIO		1,921.16
573100	STATE-OWNED TRANSPORT		14,322.44
574500	PERSONAL VEHICLE MILEAGE		56.14
575100	MISC TRAVEL EXPENSE		176.14
575200	LOTTERY BILLABLE CHARGES	16,011.51	55,989.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	16,623.92	75,953.08
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		9,240.14
	583470 PERSONAL COMPUTING EQUIPMENT	2,253.62	10,593.26
	Major Account 580000 Total	2,253.62	19,833.40
	Fund 21560 Expenditures Total	1,578,433.24	13,723,812.98
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,688,724.82-	70,309,277.92-
	Major Account 470000 Total	7,688,724.82-	70,309,277.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,442.36-	170,467.95-
	Major Account 480000 Total	11,442.36-	170,467.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	64,979,219.00
	Major Account 490000 Total	2,000,000.00	64,979,219.00
	Fund 61610 Revenue Total	5,700,167.18-	5,500,526.87-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,682.87-	37,255.49-
	Major Account 480000 Total	3,682.87-	37,255.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	27,000,000.00-
	Major Account 490000 Total	2,000,000.00-	27,000,000.00-
	Fund 61620 Revenue Total	2,003,682.87-	27,037,255.49-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,272,600.07	12,386,515.29
	559111 LOTTERY WINNINGS	777,425.64	13,881,109.24
	Major Account 520000 Total	2,050,025.71	26,267,624.53
	Fund 61620 Expenditures Total	2,050,025.71	26,267,624.53
	Subprogram Revenues	7,709,933.37-	46,588,627.94-
	Subprogram Expenditures	3,628,458.95	39,991,437.51
	Program Revenues	7,709,933.37-	46,588,627.94-
	Program Expenditures	3,637,120.97	40,071,454.01

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As of February 28, 2019

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS 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>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,986.40-	11,352.93-
	Major Account 480000 Total	1,986.40-	11,352.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,002,282.00-
	Major Account 490000 Total		1,002,282.00-
	Fund 21750 Revenue Total	1,986.40-	1,013,634.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.39	64,043.15
	512100 VACATION LEAVE EXPENSE		1,561.23
	512200 SICK LEAVE EXPENSE	557.97	6,562.46
	512300 HOLIDAY LEAVE EXPENSE	446.08	4,890.55
	515100 RETIREMENT PLANS EXPENSE	668.06	5,773.76
	515200 FICA EXPENSE	658.49	5,702.93
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	954.44	7,635.52
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	11,204.35	97,057.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	156.27
	521400 CIO CHARGES	1,349.15	5,413.75
	521500 PUBLICATION & PRINT EXP	98.54	576.20
	524600 RENT EXPENSE-BUILDINGS		3,700.00
	531100 OFFICE SUPPLIES EXPENSE	19.29	133.57
	541100 ACCTG & AUDITING SERVICES		1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT	29.47	88.41
	554130 VIDEO SERVICES	299.85	2,398.80
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	30,000.00
	556100 INSURANCE EXPENSE	8.25	18.59
	559164 PROBLEM GAMBLING MESSAGES	28,972.79	263,940.06
	Major Account 520000 Total	34,543.97	308,496.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		143.04
	574500 PERSONAL VEHICLE MILEAGE		696.11
	Major Account 570000 Total		944.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	108,502.01	600,479.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS 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>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total	<u>108,502.01</u>	<u>600,479.67</u>
	Fund 21750 Expenditures Total	<u>154,250.33</u>	<u>1,006,977.73</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>250,000.00-</u>
	Major Account 490000 Total		<u>250,000.00-</u>
	Fund 22640 Revenue Total		<u>250,000.00-</u>
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		<u>250,000.00</u>
	Major Account 590000 Total		<u>250,000.00</u>
	Fund 22640 Expenditures Total		<u>250,000.00</u>
	Subprogram Revenues	<u>1,986.40-</u>	<u>1,263,634.93-</u>
	Subprogram Expenditures	<u>154,250.33</u>	<u>1,256,977.73</u>
	Program Revenues	<u>1,986.40-</u>	<u>1,263,634.93-</u>
	Program Expenditures	<u>154,250.33</u>	<u>1,256,977.73</u>

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		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	743,733.81-	2,506,562.85-
	454752 BINGO LOTT & DIST TAX REF	774.60	1,522.80
	Major Account 450000 Total	742,959.21-	2,487,040.05-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,010.00-	77,905.00-
	474161 GENERAL BUSINESS FEES	320.00	2,433.56
	Major Account 470000 Total	690.00-	75,471.44-
	Fund 10000 Revenue Total	743,649.21-	2,562,511.49-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	232,201.18	1,854,353.45-
	454752 BINGO LOTT & DIST TAX REF	516.40	1,015.20
	Major Account 450000 Total	232,717.58	1,853,338.25-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	900.00-	43,654.75-
	474161 BINGO LOTT & DIST LIC REF		474.75
	Major Account 470000 Total	900.00-	43,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,238.94-	34,192.31-
	485100 FINES FORFEITS & PENALTI		2,800.00
	Major Account 480000 Total	3,238.94-	31,392.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 21660 Revenue Total	228,578.64	1,027,910.56-
	Subprogram Revenues	515,070.57-	3,590,422.05-

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	93.65	1,525.32
	512100 VACATION LEAVE EXPENSE		58.01
	512200 SICK LEAVE EXPENSE	5.61	127.14
	512300 HOLIDAY LEAVE EXPENSE	10.76	123.86
	512500 FUNERAL LEAVE EXPENSE		34.40
	515100 RETIREMENT PLANS EXPENSE	8.23	139.84
	515200 FICA EXPENSE	7.18	124.56
	515400 LIFE & ACCIDENT INS EXP	.02	.32
	515500 HEALTH INSURANCE EXPENSE	50.02	747.15
	Major Account 510000 Total	<u>175.47</u>	<u>2,880.60</u>
	Fund 21660 Expenditures Total	<u>175.47</u>	<u>2,880.60</u>
	Subprogram Expenditures	<u><u>175.47</u></u>	<u><u>2,880.60</u></u>

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As of February 28, 2019

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	923.72	46,042.61
	512100 VACATION LEAVE EXPENSE	23.37	10,699.50
	512200 SICK LEAVE EXPENSE	7.81	10,392.05
	512300 HOLIDAY LEAVE EXPENSE	76.54	4,526.01
	515100 RETIREMENT PLANS EXPENSE	77.24	5,365.96
	515200 FICA EXPENSE	74.10	5,002.49
	515400 LIFE & ACCIDENT INS EXP	.15	11.62
	515500 HEALTH INSURANCE EXPENSE	91.82	12,841.30
	Major Account 510000 Total	1,274.75	94,881.54
	520000 Operating Expenses		
	521400 CIO CHARGES	618.45	2,444.17
	521500 PUBLICATION & PRINT EXP		11.25
	522200 CONFERENCE REGISTRATION		21.51
	524600 RENT EXPENSE-BUILDINGS	340.38	2,741.91
	524900 RENT EXP-DEPR SURCHARGE	112.29	898.32
	531100 OFFICE SUPPLIES EXPENSE	17.55	36.88
	533900 FOOD EXPENSE		19.96
	541400 HRMS ASSESSMENT	58.95	176.85
	548700 REFUSE/RECYCLING	1.71	53.59
	549200 JANITORIAL/SECURITY SRVS		386.75
	556100 INSURANCE EXPENSE	23.63	44.30
	Major Account 520000 Total	1,172.96	6,835.49
	Fund 21660 Expenditures Total	2,447.71	101,717.03
	Subprogram Expenditures	2,447.71	101,717.03

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.86	12,171.30
	512100 VACATION LEAVE EXPENSE	29.03	1,833.98
	512200 SICK LEAVE EXPENSE	16.10	1,461.24
	512300 HOLIDAY LEAVE EXPENSE	119.45	1,076.76
	515100 RETIREMENT PLANS EXPENSE	168.03	1,238.97
	515200 FICA EXPENSE	165.47	1,206.63
	515400 LIFE & ACCIDENT INS EXP	.38	2.16
	515500 HEALTH INSURANCE EXPENSE	205.52	1,763.59
	Major Account 510000 Total	<u>2,782.84</u>	<u>20,754.63</u>
	Fund 21660 Expenditures Total	<u>2,782.84</u>	<u>20,754.63</u>
	Subprogram Expenditures	<u><u>2,782.84</u></u>	<u><u>20,754.63</u></u>

Program Summary by Subprogram

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As of February 28, 2019

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	335.98	2,584.10
	512100 VACATION LEAVE EXPENSE	19.33	316.98
	512200 SICK LEAVE EXPENSE	1.10	191.23
	512300 HOLIDAY LEAVE EXPENSE	18.89	201.00
	512500 FUNERAL LEAVE EXPENSE		15.96
	515100 RETIREMENT PLANS EXPENSE	28.10	247.80
	515200 FICA EXPENSE	27.81	245.97
	515400 LIFE & ACCIDENT INS EXP	.06	.47
	515500 HEALTH INSURANCE EXPENSE	34.98	279.90
	Major Account 510000 Total	<u>466.25</u>	<u>4,083.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	820.02	6,926.54
	Major Account 520000 Total	<u>820.02</u>	<u>6,926.54</u>
	Fund 21660 Expenditures Total	<u>1,286.27</u>	<u>11,009.95</u>
	Subprogram Expenditures	<u>1,286.27</u>	<u>11,009.95</u>

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	2,714.54	10,731.20
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	91.03	1,200.31
	512200 SICK LEAVE EXPENSE	66.26	803.93
	512300 HOLIDAY LEAVE EXPENSE	83.62	755.16
	512500 FUNERAL LEAVE EXPENSE		33.17
	512700 INJURY LEAVE EXPENSE	7.16	23.87
	515100 RETIREMENT PLANS EXPENSE	221.87	1,014.58
	515200 FICA EXPENSE	209.50	970.45
	515400 LIFE & ACCIDENT INS EXP	.98	3.80
	515500 HEALTH INSURANCE EXPENSE	537.25	2,311.71
	Major Account 510000 Total	<u>3,932.21</u>	<u>17,850.89</u>
	Fund 21660 Expenditures Total	<u>3,932.21</u>	<u>17,850.89</u>
	Subprogram Expenditures	<u><u>3,932.21</u></u>	<u><u>17,850.89</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>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	486300 CLEARING ACCOUNT	45.25	1,040.75
	Major Account 480000 Total	25.25	1,020.75
	Fund 21660 Revenue Total	25.25	1,020.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,617.41	419,566.80
	512100 VACATION LEAVE EXPENSE	4,060.07	38,426.09
	512200 SICK LEAVE EXPENSE	1,469.08	16,262.03
	512300 HOLIDAY LEAVE EXPENSE	2,757.17	29,922.44
	512500 FUNERAL LEAVE EXPENSE		160.77
	515100 RETIREMENT PLANS EXPENSE	4,036.27	37,783.40
	515200 FICA EXPENSE	3,778.01	35,645.98
	515400 LIFE & ACCIDENT INS EXP	12.54	110.09
	515500 HEALTH INSURANCE EXPENSE	11,519.38	97,378.38
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	73,249.93	683,534.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.33	4,237.90
	521400 CIO CHARGES	2,035.87	7,384.59
	521500 PUBLICATION & PRINT EXP		3,330.32
	522100 DUES & SUBSCRIPTION EXP		283.00
	522200 CONFERENCE REGISTRATION		582.05
	524600 RENT EXPENSE-BUILDINGS	4,937.26	39,304.12
	524900 RENT EXP-DEPR SURCHARGE	45.80	366.40
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE	14.51	1,013.74
	531101 OUTSIDE VENDOR SUPPLIES		273.66
	532200 PERSONAL COMPUTING EQUIPMENT		41.32
	541100 ACCTG & AUDITING SERVICES		3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT	213.98	641.94
	541700 LEGAL RELATED EXPENSE		38.10
	544300 PSYCHOLOGICAL SERVICES		730.00
	548700 REFUSE/RECYCLING	5.24	28.29
	549100 LAUNDRY SERVICES	41.00	410.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554100 DATA SERVICES	54.70	412.18
	554901 BACKGROUND CHECK EXPENSE		38.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE	101.24	168.42
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY	280.80	321.84
	Major Account 520000 Total	8,842.73	133,037.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.42	2,393.29
	573100 STATE-OWNED TRANSPORT		33,209.05
	Major Account 570000 Total	227.42	35,602.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,507.24	7,936.66
	Major Account 580000 Total	4,507.24	7,936.66
	Fund 21660 Expenditures Total	86,827.32	860,110.33
	Subprogram Revenues	25.25	1,020.75
	Subprogram Expenditures	86,827.32	860,110.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.42-
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		.04-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.52-
	Fund 21660 Expenditures Total		.52-
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,708.00-	1,452.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,703.09-	68,614.46-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	4,411.09-	233,366.46-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE	175.00-	875.00-
	476117 PROFESSIONAL MMA CLUB FEE	50.00-	375.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	6,820.00-
	476120 MMA REGISTRY PHOTOGRAPHS	60.00-	170.00-
	476121 WEIGH IN FEE	500.00-	3,500.00-
	Major Account 470000 Total	1,065.00-	11,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.04-	4,835.50-
	486600 MISCELLANEOUS COLLECTION FEE		177.59-
	Major Account 480000 Total	800.04-	5,013.09-
	Fund 24310 Revenue Total	6,276.13-	250,139.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.38	26,011.64
	511600 PER DIEM PAYMENTS	200.00	6,160.00
	512100 VACATION LEAVE EXPENSE	145.51	587.77
	512200 SICK LEAVE EXPENSE		647.27
	512300 HOLIDAY LEAVE EXPENSE	227.58	1,943.68
	515100 RETIREMENT PLANS EXPENSE	347.50	2,186.94
	515200 FICA EXPENSE	317.61	2,301.52
	515400 LIFE & ACCIDENT INS EXP	1.21	8.15
	515500 HEALTH INSURANCE EXPENSE	2,168.15	16,603.89
	Major Account 510000 Total	7,674.94	56,450.86
	520000 Operating Expenses		
	521400 CIO CHARGES	501.76	2,808.00

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		
	521500 PUBLICATION & PRINT EXP		8.53
	521800 CASH SHORT ADJUSTMENT	5.00	87.77-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	165.33	1,322.64
	524900 RENT EXP-DEPR SURCHARGE	40.52	324.16
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	544100 PHYSICIAN SERVICES		28.00
	548700 REFUSE/RECYCLING	.78	3.39
	549200 JANITORIAL/SECURITY SRVS		237.84
	554100 DATA SERVICES	77.03	300.44
	556100 INSURANCE EXPENSE	7.63	15.49
	Major Account 520000 Total	1,003.05	5,993.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.95	2,626.71
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE	151.96	1,268.86
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total	164.91	4,371.79
	Fund 24310 Expenditures Total	8,842.90	66,816.47
	Subprogram Revenues	6,276.13-	250,139.55-
	Subprogram Expenditures	8,842.90	66,815.95
	Program Revenues	521,321.45-	3,839,540.85-
	Program Expenditures	106,294.72	1,081,139.38

Program Summary by Subprogram

Secure Version - Prior Month

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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	35,650.99-	497,616.61-
	Major Account 450000 Total	35,650.99-	497,616.61-
	Fund 25710 Revenue Total	35,650.99-	497,616.61-
	Subprogram Revenues	35,650.99-	497,616.61-
	Program Revenues	35,650.99-	497,616.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRON 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>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	990.62-	472,615.49-
	454803 TIRE FEE RECEIPTS	146,836.55-	1,701,626.09-
	454852 WASTE RED & RECYCLING REF		8,535.72
	Major Account 450000 Total	147,827.17-	2,165,705.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	147,827.17-	2,105,705.86-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	893,696.00-	7,837,995.00-
	453252 PETRO REL REM ACTION RFDS	2,029.00	6,820.00
	Major Account 450000 Total	891,667.00-	7,831,175.00-
	Fund 28490 Revenue Total	891,667.00-	7,831,175.00-
	Subprogram Revenues	1,039,494.17-	9,936,880.86-
	Program Revenues	1,039,494.17-	9,936,880.86-

Secure Version - Prior Month

As of February 28, 2019

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	40,865.71-	355,337.24-
	Major Account 450000 Total	40,865.71-	355,337.24-
	Fund 21600 Revenue Total	40,865.71-	355,337.24-
	Subprogram Revenues	40,865.71-	355,337.24-
	Program Revenues	40,865.71-	355,337.24-

Secure Version - Prior Month

As of February 28, 2019

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	779.43-	663,194.36-
	Major Account 450000 Total	779.43-	663,194.36-
	Fund 26710 Revenue Total	779.43-	663,194.36-
	Subprogram Revenues	779.43-	663,194.36-
	Program Revenues	779.43-	663,194.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	1,713.24-	2,219,030.07-
	455153 LITTER FEE REFUNDS	974.03	27,152.34
	Major Account 450000 Total	739.21-	2,191,877.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	739.21-	2,181,877.73-
	Subprogram Revenues	739.21-	2,181,877.73-
	Program Revenues	739.21-	2,181,877.73-
	Agency Revenues	328,544,468.86-	3,373,780,250.26-
	Agency Expenditures	29,083,917.47	218,109,448.14

Secure Version - Prior Month

As of February 28, 2019

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,750.00-	11,400.00-
	Major Account 480000 Total	2,750.00-	11,400.00-
	Fund 61270 Revenue Total	2,750.00-	11,400.00-
	Subprogram Revenues	2,750.00-	11,400.00-
	Program Revenues	2,750.00-	11,400.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		104,277.14
	Major Account 480000 Total		104,277.14
	Fund 51810 Revenue Total		104,277.14
	Subprogram Revenues		104,277.14

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		225.32-
	Major Account 480000 Total		225.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.64-
	Major Account 490000 Total		5.64-
	Fund 10000 Revenue Total		227.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,605.12	136,561.89
	511800 COMPENSATORY TIME PAID		6.77
	512100 VACATION LEAVE EXPENSE	372.45	6,501.25
	512200 SICK LEAVE EXPENSE	483.05	2,297.26
	512300 HOLIDAY LEAVE EXPENSE	971.67	9,946.41
	515100 RETIREMENT PLANS EXPENSE	1,454.99	11,629.63
	515200 FICA EXPENSE	1,375.28	11,092.55
	515400 LIFE & ACCIDENT INS EXP	4.03	25.78
	515500 HEALTH INSURANCE EXPENSE	3,236.25	21,953.18
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS		1,652.84
	Major Account 510000 Total	25,502.84	203,546.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	112.37
	521400 CIO CHARGES	1,764.40	12,268.43
	521412 OCIO-VOICE EXPENSE		6,054.92
	521500 PUBLICATION & PRINT EXP	1,043.68	1,561.47
	522100 DUES & SUBSCRIPTION EXP	535.25	23,110.49
	522200 CONFERENCE REGISTRATION		869.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		493.50
	527800 REP & MAINT-OTHER PROPER		148.48
	531100 OFFICE SUPPLIES EXPENSE	2,564.51	3,674.74
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533100 HOUSEHOLD & INSTIT EXP		107.45
	533132 UNIFORMS/CLOTHING		154.00
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79

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		
	534947 DATA PROCESSING SUPPLIES		130.32
	541100 ACCTG & AUDITING SERVICES		881.82
	541200 PURCHASING ASSESSMENT		174.78
	541400 HRMS ASSESSMENT	52.76	224.11
	556100 INSURANCE EXPENSE		1,179.87
	559100 OTHER OPERATING EXP	12.75	205.14
	Major Account 520000 Total	5,980.28	51,687.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,666.69
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATIO		509.60
	574500 PERSONAL VEHICLE MILEAGE	99.91	611.44
	575100 MISC TRAVEL EXPENSE		121.06
	Fund 10000 Total	99.91	3,923.99
	Fund 10000 Expenditures Total	31,483.12	255,233.96
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00
	Major Account 800000 Total		4,000.00
	Fund 10000 Expenditures Total		4,000.00
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.17-	630.71-
	484100 OPERATING DONATIONS & CO	11,650.00-	12,150.00-
	484500 REIMB NON-GOVT SOURCES	326.87-	896.45-
	Major Account 480000 Total	11,989.04-	13,677.16-
	Fund 20840 Revenue Total	11,989.04-	13,677.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.40	1,728.28
	512100 VACATION LEAVE EXPENSE		63.03
	512200 SICK LEAVE EXPENSE		23.06
	512300 HOLIDAY LEAVE EXPENSE	10.86	118.03
	515100 RETIREMENT PLANS EXPENSE	16.26	144.70
	515200 FICA EXPENSE	16.02	143.07
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	23.86	190.94
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	273.44	2,437.18
	520000 Operating Expenses		

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	24.25	174.01
	541100 ACCTG & AUDITING SERVICES		41.52
	541200 PURCHASING ASSESSMENT		8.23
	541400 HRMS ASSESSMENT	.74	2.45
	547100 EDUCATIONAL SERVICES	3,150.00	3,150.00
	Major Account 520000 Total	3,174.99	3,376.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.33
	572100 COMMERCIAL TRANSPORTATION		333.60
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 20840 Total		606.93
	Fund 20840 Expenditures Total	3,448.43	5,813.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Major Account 800000 Total		4,000.00-
	Fund 20840 Expenditures Total		4,000.00-
	Subprogram Revenues	11,989.04-	13,905.11-
	Subprogram Expenditures	35,031.46	265,578.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.86-
	Major Account 490000 Total		7.86-
	Fund 10000 Revenue Total		7.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,169.21	116,692.31
	511800 COMPENSATORY TIME PAID		15.86
	512100 VACATION LEAVE EXPENSE	1,165.84	8,180.25
	512200 SICK LEAVE EXPENSE	593.73	5,139.37
	512300 HOLIDAY LEAVE EXPENSE	739.66	8,496.31
	512600 CIVIL LEAVE EXPENSE		60.76
	515100 RETIREMENT PLANS EXPENSE	1,173.10	10,377.44
	515200 FICA EXPENSE	1,122.29	9,963.73
	515400 LIFE & ACCIDENT INS EXP	4.26	37.14
	515500 HEALTH INSURANCE EXPENSE	2,430.04	21,072.24
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		2,372.68
	Major Account 510000 Total	20,398.13	184,216.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.63	447.48
	521400 CIO CHARGES	2,234.66	16,035.30
	521412 OCIO-VOICE EXPENSE		683.62
	521500 PUBLICATION & PRINT EXP	18.99	277.26
	522200 CONFERENCE REGISTRATION	19.00	353.00
	522600 JOB APPLICANT	12.50	28.00
	527200 REP & MAINT-MOTOR VEHICL		4.54
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE		604.54
	533132 UNIFORM/CLOTHING	23.00	67.00
	534947 DATA PROCESSING SUPPLIES		14.24
	541100 ACCTG & AUDITING SERVICES		442.51
	541200 PURCHASING ASSESSMENT		87.71
	541400 HRMS ASSESSMENT	68.48	243.57
	559100 OTHER OPERATING EXP	20.91	454.13
	Major Account 520000 Total	2,496.17	19,764.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.38
	573100 STATE-OWNED TRANSPORT		144.11
	575100 MISCELLANEOUS TRAVEL		529.62

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As of February 28, 2019

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			
	570000 Travel Expenses		
	Fund 10000 Total		704.11
	Fund 10000 Expenditures Total	22,894.30	203,981.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,127.27-
	Major Account 800000 Total		2,127.27-
	Fund 10000 Expenditures Total		2,127.27-
	Subprogram Revenues		7.86-
	Subprogram Expenditures	22,894.30	204,685.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	65.63-	
	515100 RETIREMENT PLANS EXPENSE	4.91-	
	515200 FICA EXPENSE	4.50-	
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	25.26-	
	Major Account 510000 Total	100.31-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.76-	
	Major Account 570000 Total	74.76-	
	Fund 10000 Expenditures Total	175.07-	
	Subprogram Expenditures	175.07-	

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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	2,329.61	30,686.91
	524900 RENT EXP-DEPR SURCHARGE	2,154.32	17,255.08
	541100 ACCTG & AUDITING SERVICES		146.13
	541200 PURCHASING ASSESSMENT		28.96
	Major Account 520000 Total	<u>4,483.93</u>	<u>48,117.08</u>
	Fund 10000 Expenditures Total	<u>4,483.93</u>	<u>48,117.08</u>
	Subprogram Expenditures	<u><u>4,483.93</u></u>	<u><u>48,117.08</u></u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,194.80-	2,194.80-
	Major Account 490000 Total	2,194.80-	2,194.80-
	Fund 10000 Revenue Total	2,194.80-	2,194.80-
	Subprogram Revenues	2,194.80-	2,194.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.14	10,484.58
	512100 VACATION LEAVE EXPENSE		1,313.06
	512200 SICK LEAVE EXPENSE		184.02
	512300 HOLIDAY LEAVE EXPENSE	71.74	779.62
	515100 RETIREMENT PLANS EXPENSE	107.44	955.57
	515200 FICA EXPENSE	108.81	968.54
	515400 LIFE & ACCIDENT INS EXP	.24	1.91
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,651.37	14,816.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,853.32	36,641.93
	534947 DATA PROCESSING SUPPLIES		19.38
	541100 ACCTG & AUDITING SERVICES		168.38
	541200 PURCHASING ASSESSMENT		33.37
	541400 HRMS ASSESSMENT	3.72	21.13
	Major Account 520000 Total	1,857.04	36,884.19
	Fund 10000 Expenditures Total	3,508.41	51,700.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.50-	5,178.50-
	Major Account 470000 Total	850.50-	5,178.50-
	Fund 20840 Revenue Total	850.50-	5,178.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.95	5,127.19
	512100 VACATION LEAVE EXPENSE	22.55	310.20
	512200 SICK LEAVE EXPENSE		86.69
	512300 HOLIDAY LEAVE EXPENSE	33.10	359.69
	515100 RETIREMENT PLANS EXPENSE	49.48	440.32
	515200 FICA EXPENSE	50.03	437.31
	515400 LIFE & ACCIDENT INS EXP	.23	1.83
	515500 HEALTH INSURANCE EXPENSE		252.93
	516500 WORKERS COMP PREMIUMS		102.98
	Major Account 510000 Total	761.34	7,119.14
	520000 Operating Expenses		
	521400 CIO CHARGES	96.99	695.97
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.17
	541400 HRMS ASSESSMENT	2.97	10.76

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	99.96	719.87
	Fund 20840 Expenditures Total	861.30	7,839.01
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,122.59-	210,554.21-
	Major Account 470000 Total	33,122.59-	210,554.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.54-	4,225.20-
	484500 REIMB NON-GOVT SOURCES		1,886.93-
	Major Account 480000 Total	419.54-	6,112.13-
	Fund 51810 Revenue Total	33,542.13-	216,666.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,564.04	121,514.40
	512100 VACATION LEAVE EXPENSE	410.82	12,648.13
	512200 SICK LEAVE EXPENSE	893.15	4,703.56
	512300 HOLIDAY LEAVE EXPENSE	835.16	9,165.48
	512500 FUNERAL LEAVE EXPENSE		718.85
	515100 RETIREMENT PLANS EXPENSE	1,250.73	11,138.21
	515200 FICA EXPENSE	1,147.30	10,333.37
	515400 LIFE & ACCIDENT INS EXP	3.40	27.29
	515500 HEALTH INSURANCE EXPENSE	5,095.47	40,848.72
	516500 WORKERS COMP PREMIUMS		1,827.90
	Major Account 510000 Total	24,200.07	212,925.91
	520000 Operating Expenses		
	521400 CIO CHARGES	899.29	8,156.43
	521412 OCIO-VOICE EXPENSE		1,061.46
	521500 PUBLICATION & PRINT EXP	357.32	1,376.56
	524600 RENT EXPENSE-BUILDINGS	14.29	111.95
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE		963.53
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES		3,752.13
	541400 HRMS ASSESSMENT	52.76	199.47
	Major Account 520000 Total	1,323.66	16,677.53
	Fund 51810 Expenditures Total	25,523.73	229,603.44
	Subprogram Revenues	34,392.63-	221,844.84-
	Subprogram Expenditures	29,893.44	289,142.67

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	760.69-	4,728.09-
	Major Account 470000 Total	760.69-	4,728.09-
	Fund 51810 Revenue Total	760.69-	4,728.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.19	2,731.84
	512100 VACATION LEAVE EXPENSE	38.44	210.25
	512200 SICK LEAVE EXPENSE	15.18	132.64
	512300 HOLIDAY LEAVE EXPENSE	18.97	205.76
	512600 CIVIL LEAVE		.55
	515100 RETIREMENT PLANS EXPENSE	28.29	245.83
	515200 FICA EXPENSE	27.21	238.11
	515400 LIFE & ACCIDENT INS EXP	.04	.27
	515500 HEALTH INSURANCE EXPENSE	52.48	404.89
	516400 UNEMPLOYM COMP INS EXP		16.56
	516500 WORKERS COMP PREMIUMS		49.99
	Major Account 510000 Total	485.80	4,236.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	50.34
	521400 CIO CHARGES	47.04	337.61
	521412 OCIO-VOICE EXPENSE		55.82
	521500 PUBLICATION & PRINT EXP	90.93	130.28
	524600 RENT EXPENSE - BUILDING	8.49	59.23
	524900 REMT EX[=DE[R SIRCJARGE	3.59	28.72
	538182 GAS EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES		11.49
	541200 PURCHASING ASSESSMENT		2.27
	541400 HRMS ASSESSMENT	1.45	4.98
	Major Account 520000 Total	159.08	702.18
	Fund 51810 Expenditures Total	644.88	4,938.87
	Subprogram Revenues	760.69-	4,728.09-
	Subprogram Expenditures	644.88	4,938.87

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	642.50-	4,035.08-
	Major Account 470000 Total	642.50-	4,035.08-
	Fund 51810 Revenue Total	642.50-	4,035.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.30	2,450.02
	512100 VACATION LEAVE EXPENSE	37.17	163.06
	512200 SICK LEAVE EXPENSE	10.77	114.05
	512300 HOLIDAY LEAVE EXPENSE	16.53	179.39
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	24.69	217.69
	515200 FICA EXPENSE	23.85	212.14
	515400 LIFE & ACCIDENT INS EXP	.06	.56
	515500 HEALTH INSURANCE EXPENSE	42.86	337.91
	516500 WORKERS COMP PREMIUMS		49.44
	Major Account 510000 Total	421.23	3,724.81
	520000 Operating Expenses		
	521400 CIO CHARGES	46.54	334.03
	541100 ACCTG & AUDITING SERVICES		9.24
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT	1.43	4.95
	Major Account 520000 Total	47.97	350.05
	Fund 51810 Expenditures Total	469.20	4,074.86
	Subprogram Revenues	642.50-	4,035.08-
	Subprogram Expenditures	469.20	4,074.86

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	925.47-	5,627.26-
	Major Account 470000 Total	925.47-	5,627.26-
	Fund 51810 Revenue Total	925.47-	5,627.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.90	3,310.16
	512100 VACATION LEAVE EXPENSE	41.00	233.67
	512200 SICK LEAVE EXPENSE	15.94	142.10
	512300 HOLIDAY LEAVE EXPENSE	22.55	244.87
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	33.78	294.53
	515200 FICA EXPENSE	32.34	284.89
	515400 LIFE & ACCIDENT INS EXP	.06	.42
	515500 HEALTH INSURANCE EXPENSE	68.49	533.74
	516400 UNEMPLOYM COMP INS EXP		33.12
	516500 WORKERS COMP PREMIUMS		62.35
	Major Account 510000 Total	585.06	5,140.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.93
	521400 CIO CHARGES	58.69	421.15
	521412 OCIO-VOICE EXPENSE		55.82
	524600 RENT EXPENSE-BUILDINGS	8.49	59.23
	524900 RENT EXP-DEPR SURCHARGE	3.59	28.72
	541100 ACCTG & AUDITING SERVICES		12.11
	541200 PURCHASING ASSESSMENT		2.40
	541400 HRMS ASSESSMENT	1.80	6.17
	Major Account 520000 Total	72.57	615.53
	Fund 51810 Expenditures Total	657.63	5,755.93
	Subprogram Revenues	925.47-	5,627.26-
	Subprogram Expenditures	657.63	5,755.93

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	1,440.44-	9,093.94-
	Major Account 470000 Total	1,440.44-	9,093.94-
	Fund 51810 Revenue Total	1,440.44-	9,093.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.16	4,966.55
	512100 VACATION LEAVE EXPENSE	70.82	326.22
	512200 SICK LEAVE EXPENSE	19.69	227.15
	512300 HOLIDAY LEAVE EXPENSE	33.40	362.88
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	49.94	440.45
	515200 FICA EXPENSE	48.00	427.74
	515400 LIFE & ACCIDENT INS EXP	.15	1.13
	515500 HEALTH INSURANCE EXPENSE	102.73	812.50
	516400 UNEMPLOYM COMP INS EXP		33.12
	516500 WORKERS COMP PREMIUMS		100.97
	Major Account 510000 Total	867.89	7,699.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.41	118.54
	521400 CIO CHARGES	95.06	682.08
	521412 OCIO-VOICE EXPENSE		195.42
	521500 PUBLICATION & PRINT EXP	7.13	12.91
	524600 RENT EXPENSE-BUILDINGS	33.32	232.54
	524900 RENT EXP-DEPR SURCHARGE	14.07	112.56
	538182 GAS EXPENSE		3.13
	541100 ACCTG & AUDITING SERVICES		22.21
	541200 PURCHASING ASSESSMENT		4.40
	541400 HRMS ASSESSMENT	2.92	10.20
	Major Account 520000 Total	180.91	1,393.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.05
	573100 STATE-OWNED TRANSPORT		12.19
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total		63.38
	Fund 51810 Expenditures Total	1,048.80	9,156.90
	Subprogram Revenues	1,440.44-	9,093.94-
	Subprogram Expenditures	1,048.80	9,156.90

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As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.46-	.92
	521500 PUBLICATION & PRINT EXP	31.48-	16.08
	541100 ACCTG & AUDITING SERVICES		.08
	541200 PURCHASING ASSESSMENT		.02
	Major Account 520000 Total	<u>219.94-</u>	<u>17.10</u>
	Fund 51810 Expenditures Total	<u>219.94-</u>	<u>17.10</u>
	Subprogram Expenditures	<u><u>219.94-</u></u>	<u><u>17.10</u></u>

## Program Summary by Subprogram

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As of February 28, 2019

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	3,686.25-	22,868.60-
	Major Account 470000 Total	3,686.25-	22,868.60-
	Fund 51810 Revenue Total	3,686.25-	22,868.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515.66	13,108.12
	512100 VACATION LEAVE EXPENSE	110.45	658.97
	512200 SICK LEAVE EXPENSE	33.10	398.51
	512300 HOLIDAY LEAVE EXPENSE	87.27	949.08
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	130.72	1,131.65
	515200 FICA EXPENSE	126.43	1,104.42
	515400 LIFE & ACCIDENT INS EXP	.48	3.68
	515500 HEALTH INSURANCE EXPENSE	263.57	2,027.56
	516400 UNEMPLOYM COMP INS EXP		66.24
	516500 WORKERS COMP PREMIUMS		264.67
	Major Account 510000 Total	2,267.68	19,713.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.40	640.08
	521400 CIO CHARGES	249.26	1,788.52
	521412 OCIO-VOICE EXPENSE		376.86
	521500 PUBLICATION & PRINT EXP	38.52	69.68
	524600 RENT EXPENSE-BUILDINGS	64.02	446.79
	524900 RENT EXP-DEPR SURCHARGE	27.03	216.24
	538182 GAS EXPENSE		9.38
	541100 ACCTG & AUDITING SERVICES		57.17
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT	7.64	26.75
	Major Account 520000 Total	539.87	3,642.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.37
	573100 STATE-OWNED TRANSPORT		73.01
	Major Account 570000 Total		342.38
	Fund 51810 Expenditures Total	2,807.55	23,698.89
	Subprogram Revenues	3,686.25-	22,868.60-
	Subprogram Expenditures	2,807.55	23,698.89

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	773.86-	5,199.10-
	Major Account 470000 Total	773.86-	5,199.10-
	Fund 51810 Revenue Total	773.86-	5,199.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.07	2,949.86
	512100 VACATION LEAVE EXPENSE	42.38	220.11
	512200 SICK LEAVE EXPENSE	15.12	139.17
	512300 HOLIDAY LEAVE EXPENSE	20.20	219.08
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	30.19	264.51
	515200 FICA EXPENSE	28.99	256.29
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	515500 HEALTH INSURANCE EXPENSE	55.79	436.31
	516400 UNEMPLOYM COMP INS EXP		16.56
	516500 WORKERS COMP PREMIUMS		55.14
	Major Account 510000 Total	517.78	4,557.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	31.60
	521400 CIO CHARGES	51.89	372.42
	521412 OCIO-VOICE EXPENSE		153.55
	521500 PUBLICATION & PRINT EXP	1.91	3.45
	524600 RENT EXPENSE-BUILDINGS	18.95	132.25
	524900 RENT EXP-DEPR SURCHARGE	7.99	63.92
	541100 ACCTG & AUDITING SERVICES		12.17
	541200 PURCHASING ASSESSMENT		2.42
	541400 HRMS ASSESSMENT	1.59	5.47
	Major Account 520000 Total	89.90	777.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.91-	71.65-
	573100 STATE-OWNED TRANSPORT		12.19
	Major Account 570000 Total	84.91-	59.46-
	Fund 51810 Expenditures Total	522.77	5,275.66
	Subprogram Revenues	773.86-	5,199.10-
	Subprogram Expenditures	522.77	5,275.66

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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	450.86-	2,915.05-
	Major Account 470000 Total	450.86-	2,915.05-
	Fund 51810 Revenue Total	450.86-	2,915.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.62	1,750.09
	512100 VACATION LEAVE EXPENSE	10.21	78.87
	512200 SICK LEAVE EXPENSE	.53	38.36
	512300 HOLIDAY LEAVE EXPENSE	11.18	121.52
	515100 RETIREMENT PLANS EXPENSE	16.74	149.01
	515200 FICA EXPENSE	16.41	146.96
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	28.65	229.28
	516500 WORKERS COMP PREMIUMS		30.92
	Major Account 510000 Total	285.38	2,545.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	43.96
	521400 CIO CHARGES	29.10	208.80
	521412 OCIO-VOICE EXPENSE		27.90
	521500 PUBLICATION & PRINT EXP		18.36
	524600 RENT EXPENSE-BUILDINGS	4.57	31.89
	524900 RENT EXP-DEPR SURCHARGE	1.93	15.44
	541100 ACCTG & AUDITING SERVICES		6.41
	541200 PURCHASING ASSESSMENT		1.27
	541400 HRMS ASSESSMENT	.89	3.01
	Major Account 520000 Total	38.09	357.04
	Fund 51810 Expenditures Total	323.47	2,902.36
	Subprogram Revenues	450.86-	2,915.05-
	Subprogram Expenditures	323.47	2,902.36

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	291.03-	1,859.21-
	Major Account 470000 Total	291.03-	1,859.21-
	Fund 51810 Revenue Total	291.03-	1,859.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.52	1,140.17
	512100 VACATION LEAVE EXPENSE	1.35	52.20
	512200 SICK LEAVE EXPENSE	.18	12.06
	512300 HOLIDAY LEAVE EXPENSE	7.28	78.74
	515100 RETIREMENT PLANS EXPENSE	10.83	96.32
	515200 FICA EXPENSE	10.67	95.07
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	15.32	122.49
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	181.17	1,613.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.71
	521400 CIO CHARGES	15.52	111.35
	521412 OCIO-VOICE EXPENSE		54.53
	521500 PUBLICATION & PRINT EXP		12.44
	524600 RENT EXPENSE-BUILDINGS	4.57	31.92
	524900 RENT EXP-DEPR SURCHARGE	1.93	15.44
	541100 ACCTG & AUDITING SERVICES		3.87
	541200 PURCHASING ASSESSMENT		.77
	541400 HRMS ASSESSMENT	.48	1.50
	Major Account 520000 Total	22.50	237.53
	Fund 51810 Expenditures Total	203.67	1,851.23
	Subprogram Revenues	291.03-	1,859.21-
	Subprogram Expenditures	203.67	1,851.23

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As of February 28, 2019

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		1,194.71-
	Major Account 470000 Total		1,194.71-
	Fund 51810 Revenue Total		1,194.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.58	1,773.68
	512100 VACATION LEAVE EXPENSE	29.71	155.15
	512200 SICK LEAVE EXPENSE	10.69	93.94
	512300 HOLIDAY LEAVE EXPENSE	12.13	132.51
	512600 CIVIL LEAVE		.55
	515100 RETIREMENT PLANS EXPENSE	18.40	161.59
	515200 FICA EXPENSE	17.76	157.27
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	27.73	217.11
	516500 WORKERS COMP PREMIUMS		29.88
	Major Account 510000 Total	309.02	2,721.81
	520000 Operating Expenses		
	521400 CIO CHARGES	28.14	201.87
	521412 OCIO-VOICE EXPENSE		55.80
	524600 RENT EXPENSE-BUILDINGS	8.49	59.26
	524900 RENT EXP-DEPR SURCHARGE	3.59	28.72
	541100 ACCTG & AUDITING SERVICES		7.03
	541200 PURCHASING ASSESSMENT		1.40
	541400 HRMS ASSESSMENT	.86	2.91
	Major Account 520000 Total	41.08	356.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.04
	573100 STATE-OWNED TRANSPORT		12.19
	Major Account 570000 Total		20.23
	Fund 51810 Expenditures Total	350.10	3,099.03
	Subprogram Revenues		1,194.71-
	Subprogram Expenditures	350.10	3,099.03

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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	9.15	63.87
	524900 RENT EXP-DEPR SURCHARGE	3.86	30.88
	541100 ACCTG & AUDITING SERVICES		.25
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total	<u>13.01</u>	<u>95.05</u>
	Fund 51810 Expenditures Total	<u>13.01</u>	<u>95.05</u>
	Subprogram Expenditures	<u><u>13.01</u></u>	<u><u>95.05</u></u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		19,722.29-
	Major Account 460000 Total		19,722.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.02-	620.10-
	Major Account 480000 Total	71.02-	620.10-
	Fund 21800 Revenue Total	71.02-	20,342.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.51
	541200 PURCHASING ASSESSMENT		5.45
	542100 SOS TEMP SERV - PERSONNEL		2,448.87
	Major Account 520000 Total		2,481.83
	Fund 21800 Expenditures Total		2,481.83
	Subprogram Revenues	71.02-	20,342.39-
	Subprogram Expenditures		2,481.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,962.87	149,524.86
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	344.19	14,522.95
	512200 SICK LEAVE EXPENSE	138.06	1,861.93
	512300 HOLIDAY LEAVE EXPENSE	918.20	9,867.71
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	1,375.07	13,182.81
	515200 FICA EXPENSE	1,273.92	12,364.20
	515400 LIFE & ACCIDENT INS EXP	4.14	36.96
	515500 HEALTH INSURANCE EXPENSE	4,225.00	35,388.37
	516500 WORKERS COMP PREMIUMS		2,481.83
	Major Account 510000 Total	25,241.45	239,501.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.53
	521400 CIO CHARGES	2,376.29	16,915.77
	521412 OCIO-VOICE EXPENSE		1,968.42
	521500 PUBLICATION & PRINT EXP	292.73	453.20
	522100 DUES & SUBSCRIPTION EXP		600.16
	522200 CONFERENCE REGISTRATION		390.50
	524600 RENT EXPENSE-BUILDINGS	5,790.33	46,455.72
	524900 RENT EXP-DEPR SURCHARGE	907.81	7,262.48
	527200 REP & MAINT-MOTOR VEHICL		20.05
	527800 REP & MAINT-OTHER PROPER		7,977.73
	531100 OFFICE SUPPLIES EXPENSE		324.65
	533100 HOUSEHOLD & INSTIT EXP		161.63
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES		576.18
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	484.63	14,383.84
	538100 VEHICLE & EQUIP SUP EXP		116.88
	538182 GAS EXPENSE		45.11
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		760.30
	541200 PURCHASING ASSESSMENT		150.70
	541400 HRMS ASSESSMENT	72.82	262.58
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	60.81	522.43

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As of February 28, 2019

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		
	556100 INSURANCE EXPENSE		103.18
	Major Account 520000 Total	9,985.42	100,406.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.43
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE	11.10	84.55
	Fund 20810 Total	11.10	808.42
	Fund 20810 Expenditures Total	35,226.87	339,907.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,980.53
	Major Account 800000 Total		2,980.53
	Fund 20810 Expenditures Total		2,980.53
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.94	72,746.72
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	165.34	6,778.65
	512200 SICK LEAVE EXPENSE	67.09	966.55
	512300 HOLIDAY LEAVE EXPENSE	473.55	4,986.77
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	709.27	6,409.61
	515200 FICA EXPENSE	664.94	6,050.73
	515400 LIFE & ACCIDENT INS EXP	2.06	17.53
	515500 HEALTH INSURANCE EXPENSE	1,947.23	16,130.75
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	12,795.42	115,416.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,212.40	8,496.70
	521412 OCIO-VOICE EXPENSE		842.90
	521500 PUBLICATION & PRINT EXP		77.28
	522100 DUES & SUBSCRIPTION EXP		260.79
	522200 CONFERENCE REGISTRATION		166.65
	524600 RENT EXPENSE-BUILDINGS	3,166.96	23,240.49
	524900 RENT EXP-DEPR SURCHARGE	384.77	3,078.16
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527800 REP & MAINT-OTHER PROPER		3,419.03
	531100 OFFICE SUPPLIES EXPENSE		153.16
	533100 HOUSEHOLD & INSTIT EXP		75.24

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES		246.85
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	207.70	6,166.67
	538100 VEHICLE & EQUIP SUP EXP		58.48
	538182 GAS EXPENSE		23.35
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT	37.15	130.59
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	33.25	267.50
	556100 INSURANCE EXPENSE		56.44
	Major Account 520000 Total	5,042.23	47,599.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.23
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		15.33
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total		351.20
	Fund 20820 Expenditures Total	17,837.65	163,366.94
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	19.21-
	Major Account 480000 Total	2.59-	19.21-
	Fund 20850 Revenue Total	2.59-	119.21-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		2.82
	Fund 20850 Expenditures Total		2.82
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.36-	18.49-
	Major Account 480000 Total	3.36-	18.49-
	Fund 21885 Revenue Total	3.36-	18.49-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		.91
	Fund 21885 Expenditures Total		.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.97	37,863.68
	511300 OVERTIME PAYMENTS		1.78
	512100 VACATION LEAVE EXPENSE	22.32	2,396.15
	512200 SICK LEAVE EXPENSE	152.49	1,729.62
	512300 HOLIDAY LEAVE EXPENSE	249.03	2,601.64
	515100 RETIREMENT PLANS EXPENSE	372.89	3,339.21
	515200 FICA EXPENSE	353.95	3,157.60
	515400 LIFE & ACCIDENT INS EXP	1.09	8.78
	515500 HEALTH INSURANCE EXPENSE	1,004.62	9,834.38
	516500 WORKERS COMP PREMIUMS		607.60
	Major Account 510000 Total	6,713.36	61,540.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.05	300.05
	521400 CIO CHARGES	664.38	4,695.49
	521500 PUBLICATION & PRINT EXP	67.67	118.40
	522100 DUES & SUBSCRIPTION EXP		1,353.47
	522200 CONFERENCE REGISTRATION		3,991.67
	524600 RENT EXPENSE BUILDINGS	1,772.55	14,554.27
	527200 REP & MAINT-MOTOR VEHICL		6.14
	527800 REP & MAINT-OTHER PROPER	6,350.00	6,484.64
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE		42.76
	533100 HOUSEHOLD & INSTIT EXP		36.41
	534947 DATA PROCESSING SUPPLIES		6.26
	535100 MEDICAL SUPPLIES		5.03
	537100 LABORATORY SUP EXP	197.85	6,797.55
	538100 VEHICLE & EQUIP SUP EXP		36.62
	538182 GAS EXPENSE		14.00
	538183 OIL EXPENSE		5.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		770.18
	541200 PURCHASING ASSESSMENT		52.19
	541400 HRMS ASSESSMENT	17.09	55.28
	549100 LAUNDRY SERVICES	18.59	162.68
	556100 INSURANCE EXPENSE		31.59
	Major Account 520000 Total	9,388.18	40,156.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.89	1,457.45
	572100 COMMERCIAL TRANSPORTATIO	45.19	1,076.57
	574500 PERSONAL VEHICLE MILEAGE	36.89	36.89
	575100 MISCELLANEOUS TRAVEL EXP	30.00	49.90
	Major Account 570000 Total	1,187.97	2,620.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,014.81	17,847.06
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Fund 40000 Total	6,014.81	22,285.95
	Fund 40000 Expenditures Total	17,289.51	104,317.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,576.33
	Major Account 800000 Total		9,576.33
	Fund 40000 Expenditures Total		9,576.33
	Subprogram Revenues	5.95-	137.70-
	Subprogram Expenditures	76,379.94	630,690.53

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,505.38
	512200 SICK LEAVE EXPENSE	144.14-	144.14-
	515100 RETIREMENT PLANS EXPENSE	10.80-	10.80-
	515200 FICA EXPENSE	9.42-	9.42-
	515400 LIFE & ACCIDENT INS EXP	.04-	.04-
	515500 HEALTH INSURANCE EXPENSE	47.42-	47.42-
	Major Account 510000 Total	211.82-	5,293.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	32.84
	521412 OCIO-VOICE EXPENSE		174.60
	541100 ACCTG & AUDITING SERVICES		46.96
	541200 PURCHASING ASSESSMENT		9.31
	541400 HRMS ASSESSMENT		7.24
	Fund 20790 Total	.46	270.95
	Fund 20790 Expenditures Total	211.82-	5,293.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Major Account 800000 Total		12,050.00
	Fund 20790 Expenditures Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenue Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,040.96
	512100 VACATION LEAVE EXPENSE		46.90
	512200 SICK LEAVE EXPENSE		151.55
	512300 HOLIDAY LEAVE EXPENSE		103.76
	515100 RETIREMENT PLANS EXPENSE		325.18
	515200 FICA EXPENSE		305.86
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		868.23
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total		5,868.89
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE		78.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,683.36
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	541100 ACCTG & AUDITING SERVICES		62.52
	541200 PURCHASING ASSESSMENT		12.39
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 20810 Total	210.42	3,383.63
	Fund 20810 Expenditures Total		5,868.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,819.26
	Major Account 800000 Total		13,819.26
	Fund 20810 Expenditures Total		13,819.26
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.64
	512100 VACATION LEAVE EXPENSE		44.37
	512200 SICK LEAVE EXPENSE		134.86
	512300 HOLIDAY LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE		299.17
	515200 FICA EXPENSE		281.43
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		798.82
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total		5,401.64
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE		48.18
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,683.36

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		20.90
	541200 PURCHASING ASSESSMENT		4.14
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
		Fund 20890 Total	210.42
		Fund 20890 Expenditures Total	4,933.85
			5,401.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
		Major Account 800000 Total	12,361.20
		Fund 20890 Expenditures Total	12,361.20
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.64
	512100 VACATION LEAVE EXPENSE		44.37
	512200 SICK LEAVE EXPENSE		134.86
	512300 HOLIDAY LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE		299.17
	515200 FICA EXPENSE		281.43
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		798.82
	516500 WORKERS COMP PREMIUMS		25.75
		Major Account 510000 Total	5,401.64
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE		90.31
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,683.36
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		64.14
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	541100 ACCTG & AUDITING SERVICES		21.89
	541200 PURCHASING ASSESSMENT		4.34
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
		<u>210.42</u>	<u>3,411.13</u>
	Fund 21810 Total		
	Fund 21810 Expenditures Total		5,401.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		12,361.19
		<u>12,361.19</u>	<u>12,361.19</u>
	Major Account 800000 Total		
	Fund 21810 Expenditures Total		12,361.19
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18-
		<u>1,630.18-</u>	<u>1,630.18-</u>
	Major Account 520000 Total		
	Fund 21885 Expenditures Total		1,630.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,962.00	102,334.17
	511800 COMPENSATORY TIME PAID	31.96	321.91
	512100 VACATION LEAVE EXPENSE	1,095.79	7,210.82
	512200 SICK LEAVE EXPENSE	1,150.13	5,660.79
	512300 HOLIDAY LEAVE EXPENSE	689.25	7,204.39
	512600 CIVIL LEAVE EXPENSE		44.66
	515100 RETIREMENT PLANS EXPENSE	1,043.00	9,606.01
	515200 FICA EXPENSE	948.20	8,852.27
	515400 LIFE & ACCIDENT INS EXP	3.51	28.98
	515500 HEALTH INSURANCE EXPENSE	4,324.56	35,801.99
	516500 WORKERS COMP PREMIUMS		2,265.58
		<u>20,248.40</u>	<u>179,331.57</u>
	Major Account 510000 Total		
	520000 Operating Expenses		
	521400 CIO CHARGES	1,873.58	14,601.03
	521412 OCIO-VOICE EXPENSE		403.40
	521500 PUBLICATION & PRINT EXP	67.66	572.27
	522100 DUES & SUBSCRIPTION EXP		924.68
	522200 CONFERENCE REGISTRATION		477.60

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,970.51	30,529.18
	527200 REP & MAINT-MOTOR VEHICL		13.75
	527800 REP & MAINT-OTHER PROPER	26,677.00	30,850.00
	531100 OFFICE SUPPLIES EXPENSE		242.55
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP		74.26
	534500 AGRICULTURAL SUPPLIES EX		4.22
	534800 CONST & MAINT SUP EXP		6.14
	534947 DATA PROCESSING SUPPLIES		531.54
	534948 AG SAMPLES	21.39	42.00
	535100 MEDICAL SUPPLIES		11.26
	537100 LABORATORY SUP EXP	2,823.45	23,032.72
	538100 VEHICLE & EQUIP SUP EXP		76.82
	538182 GAS EXPENSE		30.15
	538183 OIL EXPENSE		12.28
	541100 ACCTG & AUDITING SERVICES		1,113.66
	541200 PURCHASING ASSESSMENT		129.61
	541400 HRMS ASSESSMENT	54.24	208.50
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	41.69	347.02
	556100 INSURANCE EXPENSE		70.76
	Major Account 520000 Total	35,529.52	104,613.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.53
	572100 COMMERCIAL TRANSPORTATIO		67.80
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 40000 Total		786.65
	Fund 40000 Expenditures Total	55,777.92	283,945.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,883.65-
	Major Account 800000 Total		74,883.65-
	Fund 40000 Expenditures Total		74,883.65-
	Subprogram Revenues		1,218.25-
	Subprogram Expenditures	56,197.82	317,067.29

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	486500 MISCELLANEOUS ADJUSTMENT		131.42-
	Major Account 480000 Total		138.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		137.61-
	Major Account 490000 Total		137.61-
	Fund 10000 Revenue Total		275.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.51	58,604.69
	511800 COMPENSATORY TIME PAID	18.35	117.51
	512100 VACATION LEAVE EXPENSE	871.19	7,337.10
	512200 SICK LEAVE EXPENSE	322.92	5,581.51
	512300 HOLIDAY LEAVE EXPENSE	386.11	4,285.90
	512500 FUNERAL LEAVE EXPENSE		443.21
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	619.44	5,718.87
	515200 FICA EXPENSE	600.70	5,530.94
	515400 LIFE & ACCIDENT INS EXP	1.57	15.65
	515500 HEALTH INSURANCE EXPENSE	1,038.45	9,146.15
	516500 WORKERS COMP PREMIUMS		1,083.88
	Major Account 510000 Total	10,533.24	97,870.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.27	1,127.61
	521400 CIO CHARGES	1,042.64	7,218.36
	521412 OCIO-VOICE EXPENSE		1,408.86
	521500 PUBLICATION & PRINT EXP		103.89
	522100 DUES & SUBSCRIPTION EXP		25.99
	522200 CONFERENCE REGISTRATION		74.35
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	4,017.78	30,698.51
	524900 RENT EXP-DEPR SURCHARGE	447.90	3,583.20
	527200 REP & MAINT-MOTOR VEHICL		13.92
	527800 REP & MAINT-OTHER PROPER		5,467.20
	527900 PERSONAL COMPUT EQUIP R & M	534.00	534.00
	531100 OFFICE SUPPLIES EXPENSE		94.39
	531200 IT SUPPLIES	280.00	280.00
	533100 HOUSEHOLD & INSTIT EXP		74.45
	533900 FOOD EXPENSE		131.42

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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			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		132.33
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		77.23
	538182 GAS EXPENSE		30.93
	538183 OIL EXPENSE		12.44
	539500 PURCHASING CARD SUSPENSE		17.44
	541100 ACCTG & AUDITING SERVICES		483.44
	541200 PURCHASING ASSESSMENT		95.82
	541400 HRMS ASSESSMENT	31.95	133.35
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	42.22	352.16
	556100 INSURANCE EXPENSE		71.60
	Major Account 520000 Total	6,636.26	53,072.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.95
	574500 PERSONAL VEHICLE MILEAGE		8.35
	Major Account 570000 Total		92.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,696.20	4,696.20
	583470 PERSONAL COMPUTING EQUIPMENT	2,898.00	2,898.00
	Fund 10000 Total	7,594.20	7,594.20
	Fund 10000 Expenditures Total	17,169.50	151,035.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,100.00
	Major Account 800000 Total		5,100.00
	Fund 10000 Expenditures Total		5,100.00
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70
	Major Account 480000 Total		6.70
	Fund 20890 Revenue Total		6.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,785.74	32,313.03
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	411.44	4,039.11
	512200 SICK LEAVE EXPENSE	264.69	3,187.48

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	317.16	2,891.61
	512500 FUNERAL LEAVE EXPENSE		26.86
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	432.72	3,179.98
	515200 FICA EXPENSE	404.43	3,011.12
	515400 LIFE & ACCIDENT INS EXP	1.24	8.35
	515500 HEALTH INSURANCE EXPENSE	1,326.41	7,934.79
	516500 WORKERS COMP PREMIUMS		437.68
	Major Account 510000 Total	7,943.83	57,041.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.43
	521400 CIO CHARGES	649.27	3,875.00
	521412 OCIO-VOICE EXPENSE		301.04
	521500 PUBLICATION & PRINT EXP		28.71
	522100 DUES & SUBSCRIPTION EXP		10.56
	522200 CONFERENCE REGISTRATION		16.47
	524600 RENT EXPENSE-BUILDINGS	1,323.50	8,969.86
	524900 RENT EXP-DEPR SURCHARGE	282.56	2,260.48
	527200 REP & MAINT-MOTOR VEHICL		4.58
	531100 OFFICE SUPPLIES EXPENSE		45.40
	533100 HOUSEHOLD & INSTIT EXP		20.51
	534947 DATA PROCESSING SUPPLIES		178.76
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP	283.69	2,434.95
	538100 VEHICLE & EQUIP SUP EXP		22.58
	538182 GAS EXPENSE		13.23
	538183 OIL EXPENSE		4.10
	541100 ACCTG & AUDITING SERVICES		112.50
	541200 PURCHASING ASSESSMENT		22.30
	541400 HRMS ASSESSMENT	19.32	57.26
	549100 LAUNDRY SERVICES	13.89	105.57
	556100 INSURANCE EXPENSE		23.59
	Major Account 520000 Total	2,572.23	18,571.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.28
	574500 PERSONAL VEHICLE MILEAGE	11.10	75.35
	Major Account 570000 Total	11.10	246.63
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,174.05	1,174.05
	Major Account 580000 Total	1,174.05	1,174.05
	Fund 20890 Expenditures Total	11,701.21	77,033.38
21810 PURE MILK			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,207.61-	2,207.61-
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total	2,207.61-	3,375.69-
	Fund 21810 Revenue Total	2,207.61-	3,375.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.34	13,922.26
	511800 COMPENSATORY TIME PAID	7.86	48.63
	512100 VACATION LEAVE EXPENSE	212.34	1,513.09
	512200 SICK LEAVE EXPENSE	43.25	782.59
	512300 HOLIDAY LEAVE EXPENSE	73.78	848.26
	512500 FUNERAL LEAVE EXPENSE		201.46
	515100 RETIREMENT PLANS EXPENSE	110.51	1,296.68
	515200 FICA EXPENSE	110.76	1,281.22
	515400 LIFE & ACCIDENT INS EXP	.33	3.66
	515500 HEALTH INSURANCE EXPENSE	23.86	959.27
	516500 WORKERS COMP PREMIUMS		321.82
	Major Account 510000 Total	1,721.03	21,178.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.95
	521400 CIO CHARGES	204.26	1,895.16
	521412 OCIO-VOICE EXPENSE		301.04
	521500 PUBLICATION & PRINT EXP		186.52
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION		27.94
	524600 RENT EXPENSE-BUILDINGS	921.73	8,590.21
	524900 RENT EXP-DEPR SURCHARGE	351.70	2,813.60
	527200 REP & MAINT-MOTOR VEHICL		3.19
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		97.81
	533100 HOUSEHOLD & INSTIT EXP		22.52
	534800 CONST & MAINT SUP EXP		5.45
	534947 DATA PROCESSING SUPPLIES		4.38
	535100 MEDICAL SUPPLIES		2.61

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,204.67	20,763.34
	538100 VEHICLE & EQUIP SUP EXP		21.61
	538182 GAS EXPENSE		42.90
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		137.34
	541200 PURCHASING ASSESSMENT		27.22
	541400 HRMS ASSESSMENT	5.20	26.16
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	9.68	93.23
	556100 INSURANCE EXPENSE		16.43
	Major Account 520000 Total	4,697.24	35,368.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.79
	Major Account 570000 Total		110.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,174.05	9,033.97
	Fund 21810 Total	1,174.05	9,033.97
	Fund 21810 Expenditures Total	6,418.27	56,657.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		174.16
	Major Account 800000 Total		174.16
	Fund 21810 Expenditures Total		174.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,272.26	69,846.83
	511800 COMPENSATORY TIME PAID		6.95
	512100 VACATION LEAVE EXPENSE	452.23	6,440.96
	512200 SICK LEAVE EXPENSE	325.65	6,606.55
	512300 HOLIDAY LEAVE EXPENSE	411.00	4,815.42
	515100 RETIREMENT PLANS EXPENSE	783.39	6,568.17
	515200 FICA EXPENSE	744.64	6,159.83
	515400 LIFE & ACCIDENT INS EXP	2.14	18.80
	515500 HEALTH INSURANCE EXPENSE	1,989.19	20,403.99
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	13,980.50	122,036.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,408.06	8,977.42
	521412 OCIO-VOICE EXPENSE		403.40

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.67	144.59
	522100 DUES & SUBSCRIPTION EXP		1,533.27
	522200 CONFERENCE REGISTRATION		1,671.88
	524600 RENT EXPENSE-BUILDINGS	2,670.64	22,028.92
	527200 REP & MAINT-MOTOR VEHICL		9.25
	527800 REP & MAINT-OTHER PROPER		9,852.24
	531100 OFFICE SUPPLIES EXPENSE		64.53
	533100 HOUSEHOLD & INSTIT EXP		55.20
	534500 AGRICULTURAL SUPPLIES EX		12.54
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		7.96
	534947 DATA PROCESSING SUPPLIES		6.05-
	534948 AG SAMPLES	101.19	623.21
	535100 MEDICAL SUPPLIES		7.56
	537100 LABORATORY SUP EXP	3,604.72	16,595.22
	538100 VEHICLE & EQUIP SUP EXP		55.42
	538182 GAS EXPENSE		20.64
	538183 OIL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		403.11
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT	41.61	145.28
	549100 LAUNDRY SERVICES	28.07	243.64
	556100 INSURANCE EXPENSE		47.60
	Major Account 520000 Total	7,921.96	62,979.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	782.70	782.70
	Fund 40000 Total	782.70	782.70
	Fund 40000 Expenditures Total	21,902.46	185,016.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	47.51-	6,041.42
	Major Account 800000 Total	47.51-	6,041.42
	Fund 40000 Expenditures Total	47.51-	6,041.42
	Subprogram Revenues	2,207.61-	3,658.12-
	Subprogram Expenditures	66,742.39	487,154.27
	Program Revenues	59,832.15-	216,552.97-
	Program Expenditures	298,269.35	2,305,783.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.70-
	486500 MISCELLANEOUS ADJUSTMENT		169.95-
	Major Account 480000 Total		206.65-
	Fund 10000 Revenue Total		206.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,454.81	130,391.13
	511300 OVERTIME PAYMENTS		59.76
	511800 COMPENSATORY TIME PAID		104.25
	512100 VACATION LEAVE EXPENSE	1,280.31	9,828.76
	512200 SICK LEAVE EXPENSE	546.05	4,426.16
	512300 HOLIDAY LEAVE EXPENSE	811.41	8,472.29
	512500 FUNERAL LEAVE EXPENSE	71.18	71.18
	515100 RETIREMENT PLANS EXPENSE	1,285.28	11,483.18
	515200 FICA EXPENSE	1,173.06	10,614.12
	515400 LIFE & ACCIDENT INS EXP	4.52	38.04
	515500 HEALTH INSURANCE EXPENSE	4,631.89	36,580.77
	516500 WORKERS COMP PREMIUMS		2,914.37
	Major Account 510000 Total	24,258.51	214,984.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.50	101.69
	521400 CIO CHARGES	2,463.63	18,089.46
	521412 OCIO-VOICE EXPENSE		4,268.06
	521500 PUBLICATION & PRINT EXP		643.57
	522100 DUES & SUBSCRIPTION EXP		135.32
	522200 CONFERENCE REGISTRATION		276.45
	522600 JOB APPLICANT	160.00	246.00
	524600 RENT EXPENSE-BUILDINGS	187.63	1,344.64
	524900 RENT EXP-DEPR SURCHARGE	94.51	745.82
	527200 REP & MAINT-MOTOR VEHICL		502.59
	531100 OFFICE SUPPLIES EXPENSE	5.44	56.73
	533132 UNIFORMS/CLOTHING		139.05
	534500 AGRICULTURAL SUPPLIES EX		6.59
	534900 MISCELLANEOUS SUP EXP		303.52
	534947 DATA PROCESSING SUPPLIES	28.85	28.85
	538100 VEHICLE & EQUIP SUP EXP	50.87	54.05
	538182 GAS EXPENSE		2.88
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		734.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		145.62
	541400 HRMS ASSESSMENT	75.50	300.26
	542100 SOS TEMP SERV - PERSONNEL	1,875.44	4,132.69
	559100 OTHER OPERATING EXP		6,518.75
	Major Account 520000 Total	4,972.37	38,476.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.52	5,919.99
	573100 STATE-OWNED TRANSPORT		24,602.81
	574500 PERSONAL VEHICLE MILEAGE		292.77
	Fund 10000 Total	558.52	30,815.57
	Fund 10000 Expenditures Total	29,230.88	253,460.05
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47.51	10,979.70-
	Major Account 800000 Total	47.51	10,979.70-
	Fund 10000 Expenditures Total	47.51	10,979.70-
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.00-	9,302.00-
	Major Account 470000 Total	1,596.00-	9,302.00-
	Fund 20840 Revenue Total	1,596.00-	9,302.00-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Fund 20840 Expenditures Total		12.29
	Fund 20840 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Major Account 800000 Total		623.08-
	Fund 20840 Expenditures Total		623.08-
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-
	474100 GENERAL BUSINESS FEES	2,930.52-	358,820.49-
	474113 INSP FEE-RETL FOOD STORE	215.34-	48,776.01-
	474114 INSP FEE-TEMP FOOD SERV	153.82-	43,281.92-
	474115 INSPECTION FEE-BAKERY		18,319.27-
	474116 INSP FEE-FOOD PROCESSOR	69.20-	30,274.47-

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20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474117 INSP FEE-FOOD STORAGE EST		17,741.50-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT		2,378.29-
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	6,922.80-	62,404.64-
	474158 INSP FEE-CONVENIENCE STOR	576.89-	95,261.36-
	474159 INSP FEE-LIC BEVERAGE EST	538.40-	87,179.33-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE		8,146.13-
	474163 INSP FEE-COMMISSARY		4,484.94-
	474164 INSP FEE-CATERER	223.02-	30,273.66-
	474173 INSP FEE-ITINERANT FOOD	192.29-	6,566.22-
	Major Account 470000 Total	11,822.28-	815,010.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.50-	5,915.67-
	484100 OPERATING DONATIONS & CO	120.00-	120.00-
	485100 FINES FORFEITS & PENALTI	2,265.37-	69,961.56-
	486300 CLEARING ACCOUNT	4,908.12	128,723.86
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	1,684.25	62,587.74-
	Fund 20890 Revenue Total	10,138.03-	877,597.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,991.15	266,296.56
	511300 OVERTIME PAYMENTS		140.24
	511800 COMPENSATORY TIME PAID		209.37
	512100 VACATION LEAVE EXPENSE	1,705.96	19,641.78
	512200 SICK LEAVE EXPENSE	1,200.01	8,642.29
	512300 HOLIDAY LEAVE EXPENSE	1,744.79	17,638.51
	512500 FUNERAL LEAVE EXPENSE	177.14	177.14
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,757.11	23,419.35
	515200 FICA EXPENSE	2,520.61	21,624.18
	515400 LIFE & ACCIDENT INS EXP	9.76	78.12
	515500 HEALTH INSURANCE EXPENSE	9,804.80	75,983.75
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	51,911.33	439,285.39
	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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.23	7,765.91
	521400 CIO CHARGES	5,201.01	34,944.74
	521412 OCIO-VOICE EXPENSE		5,036.68
	521500 PUBLICATION & PRINT EXP	641.73	1,596.08
	522100 DUES & SUBSCRIPTION EXP		305.51
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	198.08	1,461.94
	524900 RENT EXP-DEPR SURCHARGE	98.92	781.10
	527200 REP & MAINT-MOTOR VEHICL	31.16	171.98
	531100 OFFICE SUPPLIES EXPENSE		75.18
	533132 UNIFORMS/CLOTHING	43.00	107.00
	534500 AGRICULTURAL SUPPLIES EX		873.13
	534900 MISCELLANEOUS SUP EXP		.13
	538100 VEHICLE & EQUIP SUP EXP	87.54	167.14
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT	159.39	544.58
	542100 SOS TEMP SERV - PERSONNEL	669.00	11,589.41
	559100 OTHER OPERATING EXP		142.68
	Major Account 520000 Total	7,529.06	68,424.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.68	11,794.26
	571600 MEALS-NOT TRAVEL STATUS	120.24	120.24
	572100 COMMERCIAL TRANSPORTATIO	6.37	6.37
	573100 STATE-OWNED TRANSPORT		41,044.17
	574500 PERSONAL VEHICLE MILEAGE		519.27
	575100 MISC TRAVEL EXPENSE		.80
	Fund 20890 Total	1,394.29	53,485.11
	Fund 20890 Expenditures Total	59,440.39	507,709.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-
	Major Account 800000 Total		23,729.41-
	Fund 20890 Expenditures Total		23,729.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,087.96	41,151.92

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	10.33	2,956.28
	512200 SICK LEAVE EXPENSE	141.76	2,783.48
	512300 HOLIDAY LEAVE EXPENSE	369.08	3,386.50
	515100 RETIREMENT PLANS EXPENSE	569.82	3,767.50
	515200 FICA EXPENSE	553.39	3,607.77
	515400 LIFE & ACCIDENT INS EXP	1.99	12.88
	515500 HEALTH INSURANCE EXPENSE	835.92	9,064.60
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	9,570.25	67,972.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.48
	521400 CIO CHARGES	4,742.05	12,751.20
	521412 OCIO-VOICE EXPENSE		573.45
	521500 PUBLICATION & PRINT EXP		2,205.94
	522100 DUES & SUBSCRIPTION EXP	315.00	577.40
	522200 CONFERENCE REGISTRATION	300.00	509.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	560.55	3,371.92
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527200 REP & MAINT-MOTOR VEHICL	9.42	9.42
	531100 OFFICE SUPPLIES EXPENSE		662.43
	533900 FOOD EXPENSE		116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP		32.30
	534946 PROMOTIONAL SUPPLIES		751.30
	534947 DATA PROCESSING SUPPLIES EXPEN		1,711.43
	534948 AG SAMPLES		681.16
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT	31.66	102.44
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	6,258.68	25,587.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.43	2,082.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,189.45
	572100 COMMERCIAL TRANSPORTATIO	998.33	2,048.89
	573100 STATE-OWNED TRANSPORT		2,732.45
	574500 PERSONAL VEHICLE MILEAGE	311.75	472.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.16	652.07
	575100 MISC TRAVEL EXPENSE	95.00	145.00
	Fund 40000 Total	2,973.67	11,323.22
	Fund 40000 Expenditures Total	15,828.93	93,559.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Major Account 800000 Total		45,153.72
	Fund 40000 Expenditures Total		45,153.72
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.82-	1,668.01-
	Major Account 480000 Total	237.82-	1,668.01-
	Fund 41900 Revenue Total	237.82-	58,625.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.52	15,888.12
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID		13.54
	512100 VACATION LEAVE EXPENSE	21.78	923.28
	512200 SICK LEAVE EXPENSE	95.04	522.25
	512300 HOLIDAY LEAVE EXPENSE	133.19	1,094.59
	512500 FUNERAL LEAVE EXPENSE	17.85	17.85
	515100 RETIREMENT PLANS EXPENSE	205.13	1,382.87
	515200 FICA EXPENSE	186.01	1,270.21
	515400 LIFE & ACCIDENT INS EXP	.63	4.09
	515500 HEALTH INSURANCE EXPENSE	810.45	4,808.99
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	3,941.60	26,304.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.99	20.25
	521400 CIO CHARGES	402.54	2,695.74
	521412 OCIO-VOICE EXPENSE		17.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.88
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	78.75	508.42
	527200 REP & MAINT-MOTOR VEHICL	9.42	9.42
	531100 OFFICE SUPPLIES EXPENSE		6.55
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT	12.33	38.77
	Major Account 520000 Total	508.03	3,492.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.60	714.80
	573100 STATE-OWNED TRANSPORT		4,112.49
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Fund 41900 Total	79.60	4,844.69
	Fund 41900 Expenditures Total	4,449.63	29,796.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.10-
	Major Account 800000 Total		9.10-
	Fund 41900 Expenditures Total		9.10-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,000.00-
	Major Account 460000 Total		24,000.00-
	Fund 41970 Revenue Total		24,000.00-
	Subprogram Revenues	11,971.85-	969,731.75-
	Subprogram Expenditures	113,955.91	985,007.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.36
	Major Account 480000 Total		166.36
	Fund 10000 Revenue Total		166.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.53	48,405.69
	512100 VACATION LEAVE EXPENSE	151.52	6,281.69
	512200 SICK LEAVE EXPENSE	330.91	897.08
	512300 HOLIDAY LEAVE EXPENSE	335.50	3,212.65
	512500 FUNERAL LEAVE EXPENSE	118.75	118.75
	515100 RETIREMENT PLANS EXPENSE	502.41	4,411.40
	515200 FICA EXPENSE	464.84	4,129.46
	515400 LIFE & ACCIDENT INS EXP	1.34	10.44
	515500 HEALTH INSURANCE EXPENSE	1,735.70	13,558.32
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		674.55
	Major Account 510000 Total	9,414.50	81,799.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	306.83
	521300 FREIGHT EXPENSE	175.50	175.50
	521400 CIO CHARGES	693.48	4,533.41
	521412 OCIO-VOICE EXPENSE		1,351.89
	521500 PUBLICATION & PRINT EXP		.05
	522100 DUES & SUBSCRIPTION EXP	200.00	247.19
	522200 CONFERENCE REGISTRATION	350.00	355.40
	524600 RENT EXPENSE-BUILDINGS	167.46	1,186.44
	524900 RENT EXP-DEPR SURCHARGE	69.06	552.48
	527200 REP & MAINT-MOTOR VEHICL		9.59
	531100 OFFICE SUPPLIES EXPENSE		3.51
	534500 AGRICULTURAL SUPPLIES EX		34.63
	541100 ACCTG & AUDITING SERVICES		264.45
	541200 PURCHASING ASSESSMENT		52.42
	541400 HRMS ASSESSMENT	21.25	79.35
	Major Account 520000 Total	1,680.96	9,153.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.75	325.23
	572100 COMMERCIAL TRANSPORTATIO	157.95	157.95
	573100 STATE-OWNED TRANSPORT		8,745.33
	Fund 10000 Total	217.70	9,228.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	11,095.46	90,952.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,378.57-
	Major Account 800000 Total		1,378.57-
	Fund 10000 Expenditures Total		1,378.57-
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	91.00-	651.00-
	Major Account 470000 Total	91.00-	651.00-
	Fund 20840 Revenue Total	91.00-	651.00-
20880 MFTG MILK CASH FUND	520000 Operating Expenses		
Expenditures	542100 SOS TEMP SERV - PERSONNEL	562.62	562.62
	Major Account 520000 Total	562.62	562.62
	Fund 20880 Expenditures Total	562.62	562.62
21810 PURE MILK	470000 Revenues - Sales & Charges		
Revenues	474127 GRADE A MILK PLANT PERMIT		4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		10,781.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	2,650.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	14,650.51-	112,954.96-
	474171 MILK INSP-MILK PROCESSED	4,872.05-	24,342.34-
	474172 MILK INSP-COMPONENTS PROC	1,573.05-	10,502.16-
	Major Account 470000 Total	21,145.61-	177,814.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.91-	819.04-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	81.91-	3,592.07-
	Fund 21810 Revenue Total	21,227.52-	181,406.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,037.51	58,350.87
	512100 VACATION LEAVE EXPENSE	223.82	7,117.69
	512200 SICK LEAVE EXPENSE	362.17	1,019.68

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	408.05	3,902.26
	512500 FUNERAL LEAVE EXPENSE	129.72	129.72
	515100 RETIREMENT PLANS EXPENSE	611.03	5,280.58
	515200 FICA EXPENSE	567.72	4,964.11
	515400 LIFE & ACCIDENT INS EXP	1.58	12.10
	515500 HEALTH INSURANCE EXPENSE	2,032.04	15,364.48
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	11,373.64	97,146.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	2.13
	521300 FREIGHT EXPENSE		1,699.56
	521400 CIO CHARGES	824.43	5,712.86
	521412 OCIO-VOICE EXPENSE		191.19
	521500 PUBLICATION & PRINT EXP		507.54
	522100 DUES & SUBSCRIPTION EXP		63.71
	524600 RENT EXPENSE-BUILDINGS	249.82	1,746.86
	524900 RENT EXP-DEPR SURCHARGE	103.84	830.72
	534500 AGRICULTURAL SUPPLIES EX		17.49
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES		73.84
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT	25.26	94.05
	542100 SOS TEMP SERV - PERSONNEL		61.89
	Major Account 520000 Total	1,204.77	11,362.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.39
	572100 COMMERCIAL TRANSPORTATIO	204.64	204.64
	573100 STATE-OWNED TRANSPORT		9,901.18
	575100 MISC TRAVEL EXPENSE	18.00	18.80
	Fund 21810 Total	222.64	10,485.01
	Fund 21810 Expenditures Total	12,578.41	108,509.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Major Account 800000 Total		997.80-
	Fund 21810 Expenditures Total		997.80-
	Subprogram Revenues	21,318.52-	182,223.75-

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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			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>24,676.83</u>	<u>219,737.73</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.45-
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total		76.19-
	Fund 10000 Revenue Total		76.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,096.49	196,708.97
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID		158.77
	512100 VACATION LEAVE EXPENSE	1,923.47	19,972.91
	512200 SICK LEAVE EXPENSE	1,552.70	8,538.62
	512300 HOLIDAY LEAVE EXPENSE	1,343.05	14,740.69
	512600 CIVIL LEAVE EXPENSE		46.30
	515100 RETIREMENT PLANS EXPENSE	2,015.57	17,984.26
	515200 FICA EXPENSE	1,895.13	17,260.81
	515400 LIFE & ACCIDENT INS EXP	7.76	60.76
	515500 HEALTH INSURANCE EXPENSE	5,823.22	41,599.83
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		3,898.85
	Major Account 510000 Total	36,657.39	323,089.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.03	4,653.59
	521400 CIO CHARGES	3,924.18	28,155.17
	521412 OCIO-VOICE EXPENSE		5,361.48
	521500 PUBLICATION & PRINT EXP		1,831.20
	522200 CONFERENCE REGISTRATION		2.70
	522600 JOB APPLICANT EXPENSE	15.50	71.50
	524600 RENT EXPENSE-BUILDINGS	554.41	3,876.47
	524900 RENT EXP-DEPR SURCHARGE	234.14	1,873.12
	527200 REP & MAINT-MOTOR VEHICL		111.27
	531100 OFFICE SUPPLIES EXPENSE		128.18
	533132 UNIFORMS/CLOTHING	137.69	247.69
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX		250.59
	534800 CONST & MAINT SUP EXP		279.30
	534900 MISCELLANEOUS SUP EXP		5.07
	534947 DATA PROCESSING SUPPLIES		10.91
	537172 EQUIPMENT REPAIR PARTS		73.07
	538100 VEHICLE & EQUIP SUP EXP	131.66	1,426.74

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		
	538182 GAS EXPENSE	15.56	8,457.00
	538183 OIL EXPENSE		217.69
	538184 DIESEL EXPENSE		13,286.28
	541100 ACCTG & AUDITING SERVICES		1,033.01
	541200 PURCHASING ASSESSMENT		204.75
	541400 HRMS ASSESSMENT	120.26	440.02
	542100 SOS TEMP SERV - PERSONNEL		2,914.33
	559100 OTHER OPERATING EXP		2.88
	Major Account 520000 Total	5,484.43	74,937.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,705.85	17,773.23
	573100 STATE-OWNED TRANSPORT		191.09
	574500 PERSONAL VEHICLE MILEAGE		4.76
	575100 MISC TRAVEL EXPENSE	7.99	87.24
	Major Account 570000 Total	1,713.84	18,056.32
	Fund 10000 Expenditures Total	43,855.66	416,083.89
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.60-	81.53-
	Major Account 480000 Total	5.60-	81.53-
	Fund 20760 Revenue Total	5.60-	1,081.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.57
	512100 VACATION LEAVE EXPENSE	496.22	791.67
	512200 SICK LEAVE EXPENSE		157.53
	512300 HOLIDAY LEAVE EXPENSE	26.12	287.30
	515100 RETIREMENT PLANS EXPENSE	39.11	352.03
	515200 FICA EXPENSE	37.56	339.14
	515400 LIFE & ACCIDENT INS EXP	.07	.58
	515500 HEALTH INSURANCE EXPENSE	38.18	305.43
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	637.26	5,739.44
	520000 Operating Expenses		
	521400 CIO CHARGES	38.80	278.41
	541100 ACCTG & AUDITING SERVICES		12.53

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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>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2.48
	541400 HRMS ASSESSMENT	1.19	4.31
	Major Account 520000 Total	39.99	297.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.40
	Major Account 570000 Total		19.40
	Fund 20760 Expenditures Total	677.25	6,056.57
21870 WTS MEAS ADMIN FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,284.18-	903,149.33-
	474123 VOLUNTARY REGISTRATIONS	2,610.00-	8,350.53-
	474124 LAB FEES	3,308.60-	22,180.36-
	474156 APPLICATION/PERMIT FEE	140.00-	1,254.99-
	Major Account 470000 Total	8,342.78-	934,935.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.11-	13,329.40-
	484500 REIMB NON-GOVT SOURCES		64.59-
	485100 FINES FORFEITS & PENALTI	604.66-	63,244.56-
	Major Account 480000 Total	2,368.77-	76,638.55-
	Fund 21870 Revenue Total	10,711.55-	1,011,573.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,707.98	236,443.78
	511800 COMPENSATORY TIME PAID		154.48
	512100 VACATION LEAVE EXPENSE	2,491.69	22,878.27
	512200 SICK LEAVE EXPENSE	1,513.23	9,126.81
	512300 HOLIDAY LEAVE EXPENSE	1,611.56	17,282.68
	512600 CIVIL LEAVE EXPENSE		39.88
	515100 RETIREMENT PLANS EXPENSE	2,420.47	21,410.54
	515200 FICA EXPENSE	2,292.41	20,579.35
	515400 LIFE & ACCIDENT INS EXP	8.91	69.51
	515500 HEALTH INSURANCE EXPENSE	6,493.74	46,880.07
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	43,539.99	380,743.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	220.94
	521300 FREIGHT EXPENSE		1,938.86
	521400 CIO CHARGES	4,482.45	32,015.55

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		4,572.53
	521500 PUBLICATION & PRINT EXP	408.81	535.06
	522100 DUES & SUBSCRIPTION EXP		1,676.99
	522200 CONFERENCE REGISTRATION		242.70
	523100 UTILITIES EXPENSE		506.35
	523201 NATURAL GAS	428.15	1,284.36
	523202 ELECTRICITY	169.63	1,578.15
	524600 RENT EXPENSE-BUILDINGS	3,129.36	24,664.33
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,250.08
	527200 REP & MAINT-MOTOR VEHICL	1,784.95	12,032.66
	527800 REP & MAINT-OTHER PROPER		3,343.00
	531100 OFFICE SUPPLIES EXPENSE		51.57
	532100 NON-CAPITALIZED EQUIP PU		871.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,120.00	1,120.00
	533100 HOUSEHOLD & INSTIT EXP		172.16
	533132 UNIFORMS/CLOTHING	132.28	387.77
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX		241.38
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	43.13	798.85
	534900 MISCELLANEOUS SUP EXP		4.87
	534947 DATA PROCESSING SUPPLIES		218.14
	537100 LABORATORY SUP EXP		422.19
	537172 EQUIPMENT REPAIR PARTS		682.90
	538100 VEHICLE & EQUIP SUP EXP	5,572.23	16,689.84
	538182 GAS EXPENSE	22.53	8,460.03
	538183 OIL EXPENSE	38.87	1,010.87
	538184 DIESEL EXPENSE		13,284.41
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT	137.36	472.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	255.00	767.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	24.00	216.00
	556100 INSURANCE EXPENSE		20,294.85
	559100 OTHER OPERATING EXP		94.43
	Major Account 520000 Total	17,923.41	153,856.72
	570000 Travel Expenses		

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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>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,805.46	18,234.63
	571600 MEALS-NOT TRAVEL STATUS		60.76
	573100 STATE-OWNED TRANSPORT		177.98
	574500 PERSONAL VEHICLE MILEAGE		7.14
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total	1,805.46	18,481.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,580.11
	584200 VEHICLES & VEHICLE EQ	33,221.00	64,565.00
	586900 OTHER FIXED ASSETS	16,552.80	16,552.80
	Major Account 580000 Total	49,773.80	117,697.91
	Fund 21870 Expenditures Total	113,042.66	670,779.18
	Subprogram Revenues	10,717.15	1,012,731.48
	Subprogram Expenditures	157,575.57	1,092,919.64
	Program Revenues	44,007.52	2,164,686.98
	Program Expenditures	296,208.31	2,297,664.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.04-
	Major Account 480000 Total		8.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 10000 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,091.49	693,168.97
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	161.27	51,732.73
	512200 SICK LEAVE EXPENSE	318.71-	19,523.15
	512300 HOLIDAY LEAVE EXPENSE	700.75-	45,197.26
	512500 FUNERAL LEAVE EXPENSE	417.18	1,616.44
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	4,375.34	55,280.20
	515200 FICA EXPENSE	3,985.89	53,169.43
	515400 LIFE & ACCIDENT INS EXP	11.75	122.77
	515500 HEALTH INSURANCE EXPENSE	11,026.65	103,403.71
	516500 WORKERS COMP PREMIUMS		7,617.72
	Major Account 510000 Total	77,050.11	1,030,838.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.83	2,741.20
	521200 COM EXPENSE - VOICE/DATA	68.20	208.40
	521300 FREIGHT EXPENSE	61.94	425.21
	521400 CIO CHARGES	8,878.40	59,365.82
	521412 OCIO-VOICE EXPENSE	1,113.39-	10,068.83
	521500 PUBLICATION & PRINT EXP	368.57-	1,509.16
	522100 DUES & SUBSCRIPTION EXP	155.00	6,068.40
	522200 CONFERENCE REGISTRATION	19.00	1,394.10
	522600 JOB APPLICANT EXPENSE		104.00
	524600 RENT EXPENSE-BUILDINGS	249.23	15,815.32
	524900 RENT EXP-DEPR SURCHARGE	758.26	6,285.50
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	15.82-	384.37
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	98.07	1,226.18
	533132 UNIFORM/CLOTHING	39.00	305.98
	534500 AGRICULTURAL SUPPLIES EX	32.09-	409.20

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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		
	534600 ED & RECREATIONAL SUP EX		27.21
	534900 MISCELLANEOUS SUP EXP	15.00-	
	534946 PROMOTIONAL SUPPLIES		37.52
	534947 DATA PROCESSING SUPPLIES	7.99	639.21
	537172 EQUIP REPAIR PARTS		19.15
	538100 VEHICLE & EQUIP SUP EXP		1,350.59
	538182 GAS	39.86	316.10
	538183 OIL EXPENSE	12.06-	31.47
	541100 ACCTG & AUDITING SERVICES		2,875.94
	541200 PURCHASING ASSESSMENT		570.04
	541400 HRMS ASSESSMENT	245.43	946.36
	542100 SOS TEMP SERV - PERSONNEL	3,203.76-	582.50
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	11,401.43	11,716.03
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,975.00
	555310 COTS LICENSE FEES	5,505.76	5,505.76
	556100 INSURANCE EXPENSE		1,476.08
	559100 OTHER OPERATING EXP	55.59	2,384.01
	Major Account 520000 Total	23,403.30	146,292.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.04-	12,155.16
	571600 MEALS-NOT TRAVEL STATUS		9,368.87
	572100 COMMERCIAL TRANSPORTATIO	491.57	1,044.87
	573100 STATE-OWNED TRANSPORT	3,651.13-	78,807.91
	574500 PERSONAL VEHICLE MILEAGE	344.46	991.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE		157.72
	Fund 10000 Total	3,670.14-	108,384.99
	Fund 10000 Expenditures Total	100,453.41	1,177,130.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,173.39-
	Major Account 800000 Total		41,173.39-
	Fund 10000 Expenditures Total		41,173.39-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	355.00-
	Major Account 470000 Total	7.00-	355.00-

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	7.00-	355.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.29
	541200 PURCHASING ASSESSMENT		.85
	Major Account 520000 Total		5.14
	Fund 20840 Expenditures Total		5.14
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	6,000.00-
	Major Account 470000 Total	900.00-	6,000.00-
	Fund 21820 Revenue Total	900.00-	6,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	559100 OTHER OPERATING EXP		23.73
	Major Account 520000 Total		23.78
	Fund 21820 Expenditures Total		23.78
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,261.50-
	Major Account 460000 Total		27,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.32-	328.16-
	Major Account 480000 Total	46.32-	328.16-
	Fund 41810 Revenue Total	46.32-	27,589.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,241.98-	526,208.67-
	Major Account 460000 Total	107,241.98-	526,208.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.68-	2,214.55-
	Major Account 480000 Total	174.68-	2,214.55-
	Fund 41930 Revenue Total	107,416.66-	528,423.22-

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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>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,253.81	145,654.61
	512100 VACATION LEAVE EXPENSE	3,161.39	11,322.95
	512200 SICK LEAVE EXPENSE	2,927.11	8,441.97
	512300 HOLIDAY LEAVE EXPENSE	6,288.75	11,920.38
	512500 FUNERAL LEAVE EXPENSE	77.76	77.76
	515100 RETIREMENT PLANS EXPENSE	3,963.44	13,284.94
	515200 FICA EXPENSE	3,832.97	12,272.11
	515400 LIFE & ACCIDENT INS EXP	10.31	42.60
	515500 HEALTH INSURANCE EXPENSE	9,299.75	45,258.10
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total	70,815.29	251,696.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.85	849.02
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES	3,090.81	20,581.67
	521412 OCIO-VOICE EXPENSE	1,205.59	3,573.93
	521500 PUBLICATION & PRINT EXP	1,040.40	3,314.19
	522100 DUES & SUBSCRIPTION EXP	40.00	270.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	3,020.43	7,353.13
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE		117.37
	525500 RENT EXP-OTHER PERS PROP		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	15.82	15.82
	531100 OFFICE SUPPLIES EXPENSE	46.02	176.47
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533132 UNIFORM/CLOTHING		173.29
	533900 FOOD EXPENSE		19.71
	534500 AGRICULTURAL SUPPLIES EX	32.09	50.27
	534600 ED & RECREATIONAL SUP EX		5.02
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	534946 PROMOTIONAL SUPPLIES		1,711.13
	534947 DATA PROCESSING SUPPLIES		207.01
	537100 LABORATORY SUP EXP		1,678.23
	538182 GAS		52.37
	538183 OIL EXPENSE	12.06	12.06
	541100 ACCTG & AUDITING SERVICES		1,004.26
	541200 PURCHASING ASSESSMENT		31.68

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	115.69	362.63
	542100 SOS TEMP SERV - PERSONNEL	3,786.26	10,961.06
	545000 LABORATORY SERVICES	314.60	16,718.96
	554900 OTHER CONTRACTUAL SERVICES		348.04
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		2,292.50
	Major Account 520000 Total	12,750.62	78,899.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,746.28	6,463.78
	571600 MEALS-NOT TRAVEL STATUS		2,177.42
	572100 COMMERCIAL TRANSPORTATIO		714.00
	573100 STATE-OWNED TRANSPORT	3,651.13	7,924.76
	574500 PERSONAL VEHICLE MILEAGE	170.07	565.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.66
	575100 MISC TRAVEL EXPENSE		75.50
	Fund 41930 Total	6,567.48	18,775.41
	Fund 41930 Expenditures Total	83,565.91	330,596.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,173.39
	Major Account 800000 Total		43,173.39
	Fund 41930 Expenditures Total		43,173.39
	Subprogram Revenues	108,369.98	562,379.06
	Subprogram Expenditures	186,916.66	1,634,987.18

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	114,386.90-	487,257.26-
	474147 LIVESTOCK DEALER LICENSE		7,650.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	114,386.90-	500,157.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.43-	2,990.34-
	Major Account 480000 Total	438.43-	2,990.34-
	Fund 21820 Revenue Total	114,825.33-	503,147.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.64	3,225.93
	512100 VACATION LEAVE EXPENSE	2.13	272.19
	512200 SICK LEAVE EXPENSE	6.82	20.26
	512300 HOLIDAY LEAVE EXPENSE	21.05	222.00
	515100 RETIREMENT PLANS EXPENSE	31.59	280.13
	515200 FICA EXPENSE	29.99	267.94
	515400 LIFE & ACCIDENT INS EXP	.06	.43
	515500 HEALTH INSURANCE EXPENSE	84.53	674.38
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	567.81	4,994.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.03	177.09
	521400 CIO CHARGES	29.10	208.77
	521412 OCIO-VOICE EXPENSE		197.60
	521500 PUBLICATION & PRINT EXP		66.73
	531100 OFFICE SUPPLIES EXPENSE		4.47
	541100 ACCTG & AUDITING SERVICES		1,172.75
	541200 PURCHASING ASSESSMENT		232.44
	541400 HRMS ASSESSMENT	.89	3.66
	546800 VETERINARY SERVICES	84,719.74	431,595.77
	559100 OTHER OPERATING EXP		1.40
	Major Account 520000 Total	84,770.76	433,660.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.62
	573100 STATE-OWNED TRANSPORT		607.68
	Major Account 570000 Total		631.30
	Fund 21820 Expenditures Total	85,338.57	439,286.14
	Subprogram Revenues	114,825.33-	503,147.60-
	Subprogram Expenditures	85,338.57	439,286.14

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,963.55	23,391.34
512100 VACATION LEAVE EXPENSE		9.81	1,684.76
512200 SICK LEAVE EXPENSE		56.73	206.18
512300 HOLIDAY LEAVE EXPENSE		159.45	1,724.32
512500 FUNERAL LEAVE EXPENSE			154.57
515100 RETIREMENT PLANS EXPENSE		238.81	2,033.98
515200 FICA EXPENSE		225.39	1,917.57
515400 LIFE & ACCIDENT INS EXP		.42	3.29
515500 HEALTH INSURANCE EXPENSE		595.94	5,226.44
516500 WORKERS COMP PREMIUMS			159.62
Major Account 510000 Total		4,250.10	36,502.07
520000 Operating Expenses			
521400 CIO CHARGES		223.07	1,416.97
524600 RENT EXPENSE-BUILDINGS		99.75	696.15
524900 RENT EXP-DEPR SURCHARGE		42.13	337.04
534600 ED & RECREATIONAL SUP EX			4.18
538182 GAS EXPENSE		1.11	19.64
541100 ACCTG & AUDITING SERVICES			109.36
541200 PURCHASING ASSESSMENT			21.68
541400 HRMS ASSESSMENT		6.84	28.07
Major Account 520000 Total		372.90	2,633.09
570000 Travel Expenses			
571100 BOARD & LODGING		1.24	41.00
573100 STATE-OWNED TRANSPORT			2,405.62
Major Account 570000 Total		1.24	2,446.62
Fund 10000 Expenditures Total		4,624.24	41,581.78
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			3,662.50-
Major Account 470000 Total			3,662.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		17.37-	110.49-
485100 FINES FORFEITS & PENALTI			325.00-
Major Account 480000 Total		17.37-	435.49-
Fund 21850 Revenue Total		17.37-	4,097.99-
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			51.49
Major Account 510000 Total			51.49

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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>
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.48	9.48
	521400 CIO CHARGES	48.49	347.98
	531100 OFFICE SUPPLIES EXPENSE		22.35
	541400 HRMS ASSESSMENT	1.49	4.51
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	59.46	387.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT		775.62
	Major Account 570000 Total		813.09
	Fund 21850 Expenditures Total	59.46	1,251.61
	Subprogram Revenues	17.37	4,097.99
	Subprogram Expenditures	4,683.70	42,833.39

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.08-	1,085.64-
	474100 GENERAL BUSINESS FEES	825.00-	48,673.50-
	474175 DOG & CAT LIC FEE (LOCAL)	55,472.87-	182,781.65-
	Major Account 470000 Total	56,967.95-	232,540.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.96-	1,077.02-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES	75.84-	147.84-
	485100 FINES FORFEITS & PENALTI		2,333.00-
	Major Account 480000 Total	112.80-	3,591.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,416.44-
	Major Account 490000 Total		5,416.44-
	Fund 21960 Revenue Total	57,080.75-	241,548.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,465.14	150,315.76
	511800 COMPENSATORY TIME PAID	201.23	204.72
	512100 VACATION LEAVE EXPENSE	434.17	17,607.22
	512200 SICK LEAVE EXPENSE	431.57	9,807.90
	512300 HOLIDAY LEAVE EXPENSE	907.69	9,628.67
	512500 FUNERAL LEAVE EXPENSE		107.28
	515100 RETIREMENT PLANS EXPENSE	1,380.74	14,052.82
	515200 FICA EXPENSE	1,274.75	13,144.40
	515400 LIFE & ACCIDENT INS EXP	4.88	41.63
	515500 HEALTH INSURANCE EXPENSE	3,679.27	33,346.92
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	24,779.44	251,735.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.37	974.57
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 CIO CHARGES	2,790.84	21,406.76
	521412 OCIO-VOICE EXPENSE		3,658.85
	521500 PUBLICATION & PRINT EXP		101.11
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	99.75	896.15
	524900 RENT EXP-DEPR SURCHARGE	42.13	337.04
	527200 REP & MAINT-MOTOR VEHICL	36.95	1,038.04
	527800 REP & MAINT-OTHER PROPER		230.70

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.54	404.67
	533900 FOOD EXPENSE		57.81
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP		110.66
	534947 DATA PROCESSING SUPPLIES		312.66
	538100 VEHICLE & EQUIP SUP EXP	52.62	1,654.87
	538182 GAS EXPENSE		5,726.69
	538183 OIL EXPENSE	54.96	224.56
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT	85.53	325.66
	544100 PHYSICIAN SERVICES	350.00	350.00
	556100 INSURANCE EXPENSE		2,375.78
	559100 OTHER OPERATING EXP		105.01
	Major Account 520000 Total	3,618.69	41,330.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.82	1,260.94
	571600 MEALS-NOT TRAVEL STATUS		15.20
	573100 STATE-OWNED TRANSPORT		2,829.88
	574500 PERSONAL VEHICLE MILEAGE	5.87	6.50
	Major Account 570000 Total	170.69	4,112.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00
	Fund 21960 Expenditures Total	28,568.82	319,521.63
	Subprogram Revenues	57,080.75	241,548.42
	Subprogram Expenditures	28,568.82	319,521.63

## Program Summary by Subprogram

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As of February 28, 2019

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	7.00-	49.00-
	Major Account 470000 Total	7.00-	49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84-	114.42-
	Major Account 480000 Total	14.84-	114.42-
	Fund 20842 Revenue Total	21.84-	163.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total		15.43
	Fund 20842 Expenditures Total		15.43
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,260.10-	190,081.06-
	471112 CORN BORER LICENSE FEES	100.00-	4,412.50-
	474153 FIELD INSPECTIONS		4,964.58-
	474155 CORN BORER CERTIFICATES	192.00-	710.75-
	Major Account 470000 Total	23,552.10-	200,168.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.28-	4,620.19-
	484500 REIMB NON-GOVT SOURCES		90.53-
	Major Account 480000 Total	578.28-	4,710.72-
	Fund 21790 Revenue Total	24,130.38-	204,879.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,683.75	51,809.20
	512100 VACATION LEAVE EXPENSE	883.18	6,601.32
	512200 SICK LEAVE EXPENSE	414.34	2,029.86
	512300 HOLIDAY LEAVE EXPENSE	367.46	3,954.66
	512500 FUNERAL LEAVE EXPENSE		129.27
	515100 RETIREMENT PLANS EXPENSE	550.22	4,831.86
	515200 FICA EXPENSE	485.27	4,321.79
	515400 LIFE & ACCIDENT INS EXP	1.69	13.48
	515500 HEALTH INSURANCE EXPENSE	2,670.32	21,332.00
	516500 WORKERS COMP PREMIUMS		901.09
	Major Account 510000 Total	11,056.23	95,924.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.64	917.01
	521400 CIO CHARGES	863.20	6,188.56

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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		
	521412 OCIO-VOICE EXPENSE		390.91
	521500 PUBLICATION & PRINT EXP		90.61
	522100 DUES & SUBSCRIPTION EXP	550.00	3,086.00
	522200 CONFERENCE REGISTRATION		211.25
	524600 RENT EXPENSE-BUILDINGS	259.78	1,823.06
	524900 RENT EXP-DEPR SURCHARGE	109.72	877.76
	527200 REP & MAINT-MOTOR VEHICL		2.72
	531100 OFFICE SUPPLIES EXPENSE		127.85
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING		98.00
	534900 MISCELLANEOUS SUP EXP		30.31
	538100 VEHICLE & EQUIP SUP EXP		33.50
	538182 GAS EXPENSE		213.72
	538183 OIL EXPENSE	6.17	117.86
	541100 ACCTG & AUDITING SERVICES		256.06
	541200 PURCHASING ASSESSMENT		50.76
	541400 HRMS ASSESSMENT	26.46	96.77
	545000 LABORATORY SERVICES		1,650.00
	559100 OTHER OPERATING EXP		225.95
	Major Account 520000 Total	1,895.97	16,561.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		956.81
	572100 COMMERCIAL TRANSPORTATIO		193.30
	574500 PERSONAL VEHICLE MILEAGE	11.10	111.22
	575100 MISC TRAVEL EXPENSE		19.12
	Major Account 570000 Total	11.10	1,280.45
	Fund 21790 Expenditures Total	12,963.30	113,766.64
	Subprogram Revenues	24,152.22	205,043.03
	Subprogram Expenditures	12,963.30	113,782.07

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20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	190,814.65-	742,070.38-
	455192 SMALL PKG TONNAGE FEES	28,764.25-	163,540.00-
	Major Account 450000 Total	219,578.90-	905,610.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,428.66-	30,874.77-
	Major Account 470000 Total	1,428.66-	30,874.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.64-	6,987.47-
	484500 REIMB NON-GOVT SOURCES	65.00-	1,045.36-
	485100 FINES FORFEITS & PENALTI	872.40-	2,316.34-
	Major Account 480000 Total	1,639.04-	10,349.17-
	Fund 20810 Revenue Total	222,646.60-	946,834.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,705.67	213,608.98
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	1,301.67	16,843.84
	512200 SICK LEAVE EXPENSE	2,126.80	8,433.53
	512300 HOLIDAY LEAVE EXPENSE	1,578.79	15,956.81
	512500 FUNERAL LEAVE EXPENSE		616.44
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,374.75	19,130.23
	515200 FICA EXPENSE	2,175.73	17,822.47
	515400 LIFE & ACCIDENT INS EXP	7.72	54.76
	515500 HEALTH INSURANCE EXPENSE	7,724.56	54,161.69
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		3,686.73
	Major Account 510000 Total	43,995.69	350,661.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.01	3,379.50
	521400 CIO CHARGES	8,585.47	31,197.13
	521412 OCIO-VOICE EXPENSE		1,278.09
	521500 PUBLICATION & PRINT EXP	307.96	674.56
	522100 DUES & SUBSCRIPTION EXP		681.60
	522200 CONFERENCE REGISTRATION		473.10
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	847.48	3,984.99
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,118.80
	527200 REP & MAINT-MOTOR VEHICL	15.00	477.42

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.60	674.66
	533132 UNIFORMS/CLOTHING		46.00
	534500 AGRICULTURAL SUPPLIES EX	11.62	82.81
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP		35.58
	534947 DATA PROCESSING SUPPLIES		101.58
	534948 AG SAMPLES	44.22	556.52
	538100 VEHICLE & EQUIP SUP EXP	171.99	1,524.98
	538182 GAS EXPENSE	178.66	5,643.43
	538183 OIL EXPENSE	19.33	186.95
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT	121.71	401.95
	556100 INSURANCE EXPENSE		6,323.36
	559100 OTHER OPERATING EXP	20.22	300.17
	Major Account 520000 Total	11,183.12	61,761.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.61	3,630.21
	571600 MEALS-NOT TRAVEL STATUS		30.38
	573100 STATE-OWNED TRANSPORT		4,853.35
	574500 PERSONAL VEHICLE MILEAGE	8.88	98.49
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	10.49	8,687.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Fund 20810 Total		21,565.00
	Fund 20810 Expenditures Total	55,189.30	421,110.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,833.38-
	Major Account 800000 Total		11,833.38-
	Fund 20810 Expenditures Total		11,833.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,393.51	64,107.11
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	309.06	3,931.74
	512200 SICK LEAVE EXPENSE	188.39	1,227.63
	512300 HOLIDAY LEAVE EXPENSE	362.68	4,928.56

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		32.65
	515100 RETIREMENT PLANS EXPENSE	543.16	5,564.96
	515200 FICA EXPENSE	532.09	5,453.72
	515400 LIFE & ACCIDENT INS EXP	2.18	20.21
	515500 HEALTH INSURANCE EXPENSE	710.38	6,781.18
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	9,041.45	93,216.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	252.36
	521400 CIO CHARGES	3,943.97	54,520.96
	521412 OCIO-VOICE EXPENSE		321.07
	521500 PUBLICATION & PRINT EXP	25.73	183.43
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	267.40	1,599.96
	527200 REP & MAINT-MOTOR VEHICL		379.72
	531100 OFFICE SUPPLIES EXPENSE		24.49
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP		35.00
	534948 AG SAMPLES		3.04
	538100 VEHICLE & EQUIP SUP EXP		16.46
	538182 GAS EXPENSE	15.80	826.57
	538183 OIL EXPENSE		200.74
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT	34.18	128.70
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	4,295.46	64,851.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	3,255.70
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATION		1,496.29
	575100 MISCELLANEOUS TRAVEL EXP		165.00
	Major Account 570000 Total	140.00	4,932.19
	Fund 40000 Expenditures Total	13,476.91	163,000.64
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,493.35-

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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>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		99,493.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.92-	1,625.94-
	Major Account 480000 Total	239.92-	1,625.94-
	Fund 41920 Revenue Total	239.92-	101,119.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,564.38
	511800 COMPENSATORY TIME PAID		21.91
	512100 VACATION LEAVE EXPENSE		1,499.18
	512200 SICK LEAVE EXPENSE		592.33
	512300 HOLIDAY LEAVE EXPENSE		1,325.10
	512500 FUNERAL LEAVE EXPENSE		42.65
	515100 RETIREMENT PLANS EXPENSE		1,725.92
	515200 FICA EXPENSE		1,566.60
	515400 LIFE & ACCIDENT INS EXP		6.34
	515500 HEALTH INSURANCE EXPENSE		6,169.96
	516500 WORKERS COMP PREMIUMS		566.39
	Major Account 510000 Total		33,080.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521400 CIO CHARGES		2,974.52
	521412 OCIO-VOICE EXPENSE		2,141.19
	524600 RENT EXPENSE-BUILDINGS		1,717.65
	527200 REP & MAINT-MOTOR VEHICL		135.73
	534500 AGRICULTURAL SUPPLIES EX		7.47
	534900 MISCELLANEOUS SUP EXP		2.72
	534947 DATA PROCESSING SUPPLIES		40.14
	534948 AG SAMPLES		56.77
	538100 VEHICLE & EQUIP SUP EXP		58.68
	538182 GAS EXPENSE		1,011.73
	538183 OIL EXPENSE		15.21
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	541400 HRMS ASSESSMENT		43.40
	Major Account 520000 Total		8,467.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.33
	575100 MISC TRAVEL EXPENSE		75.00

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41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Fund 41920 Total		482.33
	Fund 41920 Expenditures Total		41,548.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,766.22
	Major Account 800000 Total		9,766.22
	Fund 41920 Expenditures Total		9,766.22
	Subprogram Revenues	222,886.52-	1,047,953.61-
	Subprogram Expenditures	68,666.21	647,707.67

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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			
511100 PERMANENT SALARIES-WAGES		2,833.25	21,819.16
512100 VACATION LEAVE EXPENSE		85.66	2,046.31
512200 SICK LEAVE EXPENSE		67.56	542.76
512300 HOLIDAY LEAVE EXPENSE		174.12	1,523.67
512500 FUNERAL LEAVE EXPENSE			282.99
515100 RETIREMENT PLANS EXPENSE		236.73	1,891.94
515200 FICA EXPENSE		233.66	1,844.49
515400 LIFE & ACCIDENT INS EXP		.50	4.49
515500 HEALTH INSURANCE EXPENSE		309.39	3,124.22
516500 WORKERS COMP PREMIUMS			386.19
Major Account 510000 Total		<u>3,940.87</u>	<u>33,466.22</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		128.86	188.25
521300 FREIGHT EXPENSE			8.14
521400 CIO CHARGES		1,629.45	7,828.92
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
522200 CONFERENCE REGISTRATION			30.42
527200 REP & MAINT-MOTOR VEHICL			465.59
531100 OFFICE SUPPLIES EXPENSE		229.87	271.01
534500 AGRICULTURAL SUPPLIES EX			31.90
534947 DATA PROCESSING SUPPLIES			2.61
534948 AG SAMPLES			42.35
538182 GAS EXPENSE		6.02	198.30
538183 OIL EXPENSE			5.62
541100 ACCTG & AUDITING SERVICES			52.78
541200 PURCHASING ASSESSMENT			10.46
541400 HRMS ASSESSMENT		49.93	112.55
545000 LABORATORY SERVICES		573.00	4,776.00
Major Account 520000 Total		<u>2,717.13</u>	<u>14,124.90</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,327.29	4,685.78
573100 STATE-OWNED TRANSPORT			17,406.75
574500 PERSONAL VEHICLE MILEAGE			16.25
Major Account 570000 Total		<u>1,327.29</u>	<u>22,108.78</u>
Fund 10000 Expenditures Total		<u>7,985.29</u>	<u>69,699.90</u>
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX		3,763.96	394,654.35-

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	Major Account 450000 Total	3,763.96	394,654.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	992.74-	26,039.38-
	Major Account 470000 Total	992.74-	26,039.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.02-	5,749.52-
	484500 REIMB NON-GOVT SOURCES	35.00-	560.00-
	485100 FINES FORFEITS & PENALTI	185.68-	1,744.13-
	Major Account 480000 Total	794.70-	8,053.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		269,429.40
	Fund 20820 Revenue Total	1,976.52	159,317.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,292.99	99,803.11
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID		52.41
	512100 VACATION LEAVE EXPENSE	584.97	7,830.50
	512200 SICK LEAVE EXPENSE	440.54	5,015.90
	512300 HOLIDAY LEAVE EXPENSE	639.13	7,309.09
	512500 FUNERAL LEAVE EXPENSE		506.15
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	970.16	9,025.78
	515200 FICA EXPENSE	888.54	8,358.23
	515400 LIFE & ACCIDENT INS EXP	2.83	24.34
	515500 HEALTH INSURANCE EXPENSE	3,490.81	29,184.43
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	18,309.97	169,059.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.91	1,969.78
	521400 CIO CHARGES	1,413.61	10,715.08
	521412 OCIO-VOICE EXPENSE		1,048.44
	521500 PUBLICATION & PRINT EXP	228.88	564.99
	521900 AWARDS EXPENSE		55.95
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		717.40

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	271.03	2,038.96
	524900 RENT EXP-DEPR SURCHARGE	106.05	848.40
	527200 REP & MAINT-MOTOR VEHICL		144.59
	531100 OFFICE SUPPLIES EXPENSE		209.24
	533900 FOOD EXPENSE		68.92
	534500 AGRICULTURAL SUPPLIES EX		8.04
	534900 MISCELLANEOUS SUP EXP		13.71
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP		251.21
	538182 GAS EXPENSE		863.92
	538183 OIL EXPENSE		117.24
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT	43.32	160.72
	556100 INSURANCE EXPENSE		1,792.92
	559100 OTHER OPERATING EXP	10.89	171.60
	Major Account 520000 Total	2,454.69	22,611.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.02	156.30
	573100 STATE-OWNED TRANSPORT		355.94
	575100 MISC TRAVEL EXPENSE		4.46
	Major Account 570000 Total	19.02	516.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Fund 20820 Total		21,565.00
	Fund 20820 Expenditures Total	20,783.68	192,188.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,359.51	28,359.51
	Major Account 800000 Total	28,359.51	28,359.51
	Fund 20820 Expenditures Total	28,359.51	28,359.51
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,675.00-	48,948.25-
	Major Account 470000 Total	2,675.00-	48,948.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.13-	145.84-
	485100 FINES FORFEITS & PENALTI	295.00-	545.00-

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	377.13-	690.84-
	Fund 21780 Revenue Total	3,052.13-	49,639.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	280.86
	524600 RENT EXPENSE-BUILDINGS	17.41	121.52
	524900 RENT EXP-DEPR SURCHARGE	7.35	58.80
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP		105.33
	Major Account 520000 Total	49.20	693.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT		236.15
	Fund 21780 Total		279.80
	Fund 21780 Expenditures Total	49.20	2,776.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 21780 Expenditures Total		2,000.00-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	59.58-
	Major Account 480000 Total	.75-	59.58-
	Fund 41841 Revenue Total	.75-	59.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,859.87
	512100 VACATION LEAVE EXPENSE		317.07

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41841 FDA SULFAMETHEZINE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		30.66
	512300 HOLIDAY LEAVE EXPENSE		239.31
	515100 RETIREMENT PLANS EXPENSE		332.97
	515200 FICA EXPENSE		317.62
	515400 LIFE & ACCIDENT INS EXP		.57
	515500 HEALTH INSURANCE EXPENSE		710.42
	516500 WORKERS COMP PREMIUMS		51.50
	Major Account 510000 Total		5,859.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	1.90
	521400 CIO CHARGES	48.50	347.95
	531100 OFFICE SUPPLIES EXPENSE		4.47
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT	1.49	4.51
	Major Account 520000 Total	51.89	388.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.74
	573100 STATE-OWNED TRANSPORT		974.85
	Major Account 570000 Total		1,004.59
	Fund 41841 Expenditures Total	51.89	7,253.54
	Subprogram Revenues	1,076.36	209,016.65
	Subprogram Expenditures	28,870.06	293,763.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,744.73-	189,446.55-
	474152 DEALERS	683.00-	33,771.50-
	474174 AERIAL APPLICATOR LICENSE FEE	898.25-	8,198.25-
	Major Account 470000 Total	5,325.98-	231,416.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.66-	2,680.42-
	484500 REIMB NON-GOVT SOURCES	36.00-	432.48-
	485100 FINES FORFEITS & PENALTI	5,331.25-	9,753.75-
	Major Account 480000 Total	5,895.91-	12,866.65-
	Fund 20790 Revenue Total	11,221.89-	244,282.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,712.38	96,638.22
	511300 OVERTIME PAYMENTS		100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	329.11	7,179.66
	512200 SICK LEAVE EXPENSE	203.30	3,763.78
	512300 HOLIDAY LEAVE EXPENSE	539.16	6,109.35
	512500 FUNERAL LEAVE EXPENSE		120.17
	515100 RETIREMENT PLANS EXPENSE	807.58	7,559.82
	515200 FICA EXPENSE	735.16	6,996.40
	515400 LIFE & ACCIDENT INS EXP	2.62	22.23
	515500 HEALTH INSURANCE EXPENSE	2,926.52	25,775.22
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	15,255.83	156,865.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74-	4,000.54
	521300 FREIGHT EXPENSE		916.66
	521400 CIO CHARGES	1,452.47	10,931.51
	521412 OCIO-VOICE EXPENSE		922.10
	521500 PUBLICATION & PRINT EXP	322.51	3,083.49
	522100 DUES & SUBSCRIPTION EXP	55.00	120.00
	522200 CONFERENCE REGISTRATION		169.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	182.29	1,381.77
	524900 RENT EXP-DEPR SURCHARGE	320.36	2,562.88
	527200 REP & MAINT-MOTOR VEHICL		199.46

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.84
	532100 NON-CAPITALIZED EQUIP PU	75.40	75.40
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX		113.94
	534900 MISCELLANEOUS SUP EXP		14.62
	534946 PROMOTIONAL SUPPLIES		22.52
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP		125.15
	538182 GAS EXPENSE	2.25	823.58
	538183 OIL EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT	44.50	168.59
	554900 OTHER CONTRACTUAL SERVICES	3,270.00	16,372.81
	556100 INSURANCE EXPENSE		3,057.75
	559100 OTHER OPERATING EXP		588.05
	Major Account 520000 Total	5,447.04	46,802.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.76	506.53
	573100 STATE-OWNED TRANSPORT		364.82
	574500 PERSONAL VEHICLE MILEAGE		14.42
	575100 MISC TRAVEL EXPENSE	2.14	6.78
	Major Account 570000 Total	202.90	892.55
	Fund 20790 Expenditures Total	20,905.77	204,560.24
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,644.40-	694,339.00-
	474157 COMMERCIAL APPLICATOR FEE	48,250.00-	98,239.00-
	474165 PRIVATE APPLICATOR LIC	35,030.00-	47,975.00-
	Major Account 470000 Total	96,924.40-	840,553.00-
	Fund 25540 Revenue Total	96,924.40-	840,553.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	50,147.64-	395,933.38-
	Major Account 460000 Total	50,147.64-	395,933.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.27-	183.12-
	Major Account 480000 Total	24.27-	183.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	Fund 41860 Revenue Total	50,171.91-	396,116.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,124.59	158,150.22
	511300 OVERTIME PAYMENTS		234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	1,046.46	17,212.53
	512200 SICK LEAVE EXPENSE	488.04	10,160.03
	512300 HOLIDAY LEAVE EXPENSE	1,087.30	12,743.17
	512500 FUNERAL LEAVE EXPENSE		297.81
	515100 RETIREMENT PLANS EXPENSE	1,628.38	15,871.70
	515200 FICA EXPENSE	1,455.93	14,350.46
	515400 LIFE & ACCIDENT INS EXP	5.82	50.79
	515500 HEALTH INSURANCE EXPENSE	6,107.36	55,983.38
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	30,943.88	288,603.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,702.52	4,091.73
	521300 FREIGHT EXPENSE		3,524.20
	521400 CIO CHARGES	2,890.33	22,626.87
	521412 OCIO-VOICE EXPENSE		3,497.83
	521500 PUBLICATION & PRINT EXP		2,268.53
	522100 DUES & SUBSCRIPTION EXP	220.00	480.00
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	616.14	4,702.87
	527200 REP & MAINT-MOTOR VEHICL		187.55
	531100 OFFICE SUPPLIES EXPENSE	13.89	610.56
	532100 NON-CAPITALIZED EQUIP PU	301.60	301.60
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP		125.10
	534946 PROMOTIONAL SUPPLIES		90.12
	534947 DATA PROCESSING SUPPLIES		403.32
	538100 VEHICLE & EQUIP SUP EXP		861.90
	538182 GAS EXPENSE	12.76	2,889.86
	538183 OIL EXPENSE		180.68
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT	88.58	345.08

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,080.00	71,976.86
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88
	Major Account 520000 Total	18,925.82	121,999.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.93	987.34
	571600 MEALS-NOT TRAVEL STATUS		30.40
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE		143.83
	575100 MISC TRAVEL EXPENSE	6.61	16.37
	Major Account 570000 Total	227.54	1,265.41
	Fund 41860 Expenditures Total	50,097.24	411,868.92
	Subprogram Revenues	158,318.20	1,480,952.45
	Subprogram Expenditures	71,003.01	616,429.16

## Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,979.85-	755,481.00-
	Major Account 470000 Total	14,979.85-	755,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.77-	5,622.73-
	Major Account 480000 Total	1,239.77-	5,622.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21950 Revenue Total	16,219.62-	711,103.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.98	11,667.27
	512100 VACATION LEAVE EXPENSE	30.21	1,632.62
	512200 SICK LEAVE EXPENSE	42.81	154.90
	512300 HOLIDAY LEAVE EXPENSE	80.58	875.67
	515100 RETIREMENT PLANS EXPENSE	120.67	1,073.08
	515200 FICA EXPENSE	106.70	963.58
	515400 LIFE & ACCIDENT INS EXP	.39	3.05
	515500 HEALTH INSURANCE EXPENSE	677.62	5,421.00
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,516.96	21,997.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	193.98	1,391.98
	521500 PUBLICATION & PRINT EXP		17.11
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	538182 GAS EXPENSE	10.01	10.01
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT	5.94	21.95
	554900 OTHER CONTRACTUAL SERVICES		457,634.05
	559100 OTHER OPERATING EXP		148.18
	Major Account 520000 Total	209.93	460,998.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.50	9.50
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total	9.50	73.60

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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>
21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	Fund 21950 Expenditures Total	<u>2,736.39</u>	<u>483,069.04</u>
	Subprogram Revenues	<u>16,219.62-</u>	<u>711,103.73-</u>
	Subprogram Expenditures	<u>2,736.39</u>	<u>483,069.04</u>

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		332.62-
	Major Account 480000 Total		332.62-
	Fund 10000 Revenue Total		332.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.48	27,645.50
	511300 OVERTIME PAYMENTS		538.18
	512100 VACATION LEAVE EXPENSE	281.18	2,729.70
	512200 SICK LEAVE EXPENSE	58.87	698.65
	512300 HOLIDAY LEAVE EXPENSE	187.78	1,997.03
	515100 RETIREMENT PLANS EXPENSE	248.50	2,516.68
	515200 FICA EXPENSE	226.87	2,292.22
	515400 LIFE & ACCIDENT INS EXP	.86	8.82
	515500 HEALTH INSURANCE EXPENSE	895.23	9,817.52
	516500 WORKERS COMP PREMIUMS		623.04
	Major Account 510000 Total	4,689.77	48,867.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.44	982.10
	521400 CIO CHARGES	441.29	4,065.06
	521412 OCIO-VOICE EXPENSE		1,343.47
	521500 PUBLICATION & PRINT EXP	79.85	137.57
	522200 CONFERENCE REGISTRATION		7.30
	524600 RENT EXPENSE-BUILDINGS	256.33	1,837.46
	524900 RENT EXP-DEPR SURCHARGE	108.26	866.08
	527200 REP & MAINT-MOTOR VEHICL		108.01
	531100 OFFICE SUPPLIES EXPENSE		5.62
	533132 UNIFORMS/CLOTHING	59.50	59.50
	534500 AGRICULTURAL SUPPLIES EX		19.21
	534900 MISCELLANEOUS SUP EXP		2.40
	534947 DATA PROCESSING SUPPLIES		8.12
	538100 VEHICLE & EQUIP SUP EXP		14.05
	538182 GAS EXPENSE	6.92	582.55
	538183 OIL EXPENSE		49.96
	541100 ACCTG & AUDITING SERVICES		49.18
	541200 PURCHASING ASSESSMENT		9.75
	541400 HRMS ASSESSMENT	17.98	63.46
	Major Account 520000 Total	1,253.57	10,210.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.13	679.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.62
	573100 STATE-OWNED TRANSPORT		3,330.44
	Major Account 570000 Total	47.13	4,342.44
	Fund 10000 Expenditures Total	5,990.47	63,420.63
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	15.26-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	.91-	22.99-
	Fund 20870 Revenue Total	.91-	22.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.05	624.54
	512100 VACATION LEAVE EXPENSE	2.97	78.53
	512200 SICK LEAVE EXPENSE	1.62	20.55
	512300 HOLIDAY LEAVE EXPENSE	4.32	46.96
	515100 RETIREMENT PLANS EXPENSE	6.53	57.70
	515200 FICA EXPENSE	5.61	50.57
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	34.09	271.89
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	133.21	1,161.18
	520000 Operating Expenses		
	521400 CIO CHARGES	9.70	69.59
	524600 RENT EXPENSE-BUILDINGS		.40
	538182 GAS EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT	.30	.90
	Major Account 520000 Total	10.00	74.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	143.21	1,243.39
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	97.75	
	474176 NURSERY LICENSE	13,644.93-	111,296.37-
	Major Account 470000 Total	13,547.18-	111,296.37-

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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>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		704.22-
	485100 FINES FORFEITS & PENALTI	1,185.37-	1,332.01-
	Major Account 480000 Total	1,185.37-	2,036.23-
	Fund 21790 Revenue Total	14,732.55-	113,332.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,897.56	108,829.45
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	899.61	8,503.93
	512200 SICK LEAVE EXPENSE	206.17	2,897.14
	512300 HOLIDAY LEAVE EXPENSE	738.11	7,488.41
	512500 FUNERAL LEAVE EXPENSE		97.94
	515100 RETIREMENT PLANS EXPENSE	1,028.95	9,710.10
	515200 FICA EXPENSE	973.30	9,071.63
	515400 LIFE & ACCIDENT INS EXP	3.13	31.62
	515500 HEALTH INSURANCE EXPENSE	2,334.77	27,201.98
	516500 WORKERS COMP PREMIUMS		2,291.29
	Major Account 510000 Total	18,081.60	177,980.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	139.68
	521300 FREIGHT EXPENSE		2,781.76
	521400 CIO CHARGES	1,828.25	14,545.67
	521412 OCIO-VOICE EXPENSE		2,883.09
	521500 PUBLICATION & PRINT EXP		7,556.53
	522100 DUES & SUBSCRIPTION EXP	550.00	877.00
	522200 CONFERENCE REGISTRATION		239.85
	524600 RENT EXPENSE-BUILDINGS	218.05	1,658.66
	524744 EXHIBIT SPACE	400.00	1,210.00
	524900 RENT EXP-DEPR SURCHARGE	14.21	113.68
	527200 REP & MAINT-MOTOR VEHICL		909.20
	531100 OFFICE SUPPLIES EXPENSE		586.79
	533132 UNIFORMS/CLOTHING		529.85
	534500 AGRICULTURAL SUPPLIES EX	670.86	2,708.29
	534900 MISCELLANEOUS SUP EXP	1.05	163.46
	534947 DATA PROCESSING SUPPLIES		18.94
	534948 AG SAMPLES	227.50	2,102.50
	538100 VEHICLE & EQUIP SUP EXP		844.75
	538182 GAS EXPENSE	45.28	3,347.06
	538183 OIL EXPENSE		148.22

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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		
	538184 DIESEL EXPENSE		1,149.71
	541100 ACCTG & AUDITING SERVICES		735.31
	541200 PURCHASING ASSESSMENT		89.95
	541400 HRMS ASSESSMENT	66.43	226.41
	545000 LABORATORY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		7,309.87
	559100 OTHER OPERATING EXP		29.20
	Major Account 520000 Total	4,022.09	52,980.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.83	10,770.95
	571600 MEALS-NOT TRAVEL STATUS		30.38
	572100 COMMERCIAL TRANSPORTATIO	652.00	3,946.10
	573100 STATE-OWNED TRANSPORT		12,485.06
	574500 PERSONAL VEHICLE MILEAGE	11.10	122.74
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total	997.93	27,386.01
	Fund 21790 Expenditures Total	23,101.62	258,346.63
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,048.86-	46,053.20-
	Major Account 460000 Total	17,048.86-	46,053.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.58-	1,268.90-
	Major Account 480000 Total	167.58-	1,268.90-
	Fund 41950 Revenue Total	17,216.44-	47,322.10-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		421.19
	Major Account 520000 Total		421.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.20
	Major Account 570000 Total		15.20
	Fund 41950 Expenditures Total		436.39
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.66
	541200 PURCHASING ASSESSMENT		19.36
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02

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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>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>31,949.90-</u>	<u>161,010.31-</u>
	Subprogram Expenditures	<u>29,235.30</u>	<u>323,564.06</u>

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		423.52	3,675.80
512100 VACATION LEAVE EXPENSE		31.60	357.36
512200 SICK LEAVE EXPENSE		25.28	89.12
512300 HOLIDAY LEAVE EXPENSE		25.28	274.75
512500 FUNERAL LEAVE EXPENSE			99.64
515100 RETIREMENT PLANS EXPENSE		37.86	336.75
515200 FICA EXPENSE		37.25	330.07
515400 LIFE & ACCIDENT INS EXP		.08	.69
515500 HEALTH INSURANCE EXPENSE		47.73	460.53
516500 WORKERS COMP PREMIUMS			51.49
Major Account 510000 Total		628.60	5,676.20
520000 Operating Expenses			
521400 CIO CHARGES		48.49	347.98
527200 REP & MAINT-MOTOR VEHICL			1.50
533900 FOOD EXPENSE			220.00
538182 GAS EXPENSE		3.01	56.84
538183 OIL EXPENSE			2.81
541100 ACCTG & AUDITING SERVICES			.01
541400 HRMS ASSESSMENT		1.49	5.75
Major Account 520000 Total		52.99	634.89
570000 Travel Expenses			
571100 BOARD & LODGING		10.72	355.16
574500 PERSONAL VEHICLE MILEAGE			432.74
Major Account 570000 Total		10.72	787.90
590000 Government Aid			
599100 OTHER GOVERNMENT AID		19,383.71	304,347.59
Major Account 590000 Total		19,383.71	304,347.59
Fund 10000 Expenditures Total		20,076.02	311,446.58
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		37.50-	1,527.50-
474100 GENERAL BUSINESS FEES		7,489.77-	380,710.20-
Major Account 470000 Total		7,527.27-	382,237.70-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		594.02-	1,374.66-
484500 REIMB NON-GOVT SOURCES			13.40-
Major Account 480000 Total		594.02-	1,388.06-
Fund 20750 Revenue Total		8,121.29-	383,625.76-

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As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,852.23	56,003.86
	512100 VACATION LEAVE EXPENSE	448.94	15,722.22
	512200 SICK LEAVE EXPENSE	569.23	5,621.83
	512300 HOLIDAY LEAVE EXPENSE	923.62	9,705.85
	512500 FUNERAL LEAVE EXPENSE		1,829.89
	515100 RETIREMENT PLANS EXPENSE	1,407.36	8,998.17
	515200 FICA EXPENSE	1,350.43	11,400.91
	515400 LIFE & ACCIDENT INS EXP	4.16	33.20
	515500 HEALTH INSURANCE EXPENSE	3,341.66	28,651.28
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	24,897.63	140,047.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.07	152.55
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	1,571.45	8,456.10
	521412 OCIO-VOICE EXPENSE		2,403.89
	521500 PUBLICATION & PRINT EXP	29.75	161.22
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,789.98
	522600 JOB APPLICANT EXPENSE		42.35
	524600 RENT EXPENSE-BUILDINGS	259.78	1,308.23
	524900 RENT EXP-DEPR SURCHARGE	109.71	658.26
	527200 REP & MAINT-MOTOR VEHICL		70.40
	531100 OFFICE SUPPLIES EXPENSE	8.74	843.67
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING	59.50	59.50
	534500 AGRICULTURAL SUPPLIES EX		119.52
	534947 DATA PROCESSING SUPPLIES		12.16
	534948 AG SAMPLES		4.33
	538100 VEHICLE & EQUIP SUP EXP		15.08
	538182 GAS EXPENSE	21.08	208.35
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT	29.43	132.59
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		88.81
	Major Account 520000 Total	2,147.51	22,861.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.67	4,660.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,701.23
	574500 PERSONAL VEHICLE MILEAGE		188.99
	Major Account 570000 Total	175.67	14,550.56
	Fund 20750 Expenditures Total	27,220.81	177,459.44
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.58-
	Major Account 480000 Total	.02-	79.58-
	Fund 20755 Revenue Total	.02-	79.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		
	521400 CIO CHARGES		983.27
	527200 REP & MAINT-MOTOR VEHICL		10.50
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	109.74-	4,465.07-
	474100 GENERAL BUSINESS FEES		3.69-
	Major Account 470000 Total	109.74-	4,468.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.75-	1,341.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	174.75-	1,341.10-
	Fund 20780 Revenue Total	284.49-	5,809.86-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.85	1,095.44
	524600 RENT EXPENSE-BUILDINGS	236.47	1,891.76
	541100 ACCTG & AUDITING SERVICES		12.38
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP		91.54
	Major Account 520000 Total	274.32	3,094.06
	Fund 20780 Expenditures Total	274.32	3,094.06
	Subprogram Revenues	8,405.80-	389,515.20-
	Subprogram Expenditures	47,571.15	506,213.33
	Program Revenues	743,302.05-	5,515,768.05-
	Program Expenditures	566,553.17	5,421,156.79

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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	19,186.72-	46,225.96-
	481200 GAIN OR LOSS-SALE OF INV	21,960.33	13,983.65
	Major Account 480000 Total	<u>2,773.61</u>	<u>32,242.31-</u>
	Fund 41850 Revenue Total	2,773.61	32,242.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611.86	13,109.58
	512100 VACATION LEAVE EXPENSE	86.62	502.48
	512200 SICK LEAVE EXPENSE	5.97	69.49
	512300 HOLIDAY LEAVE EXPENSE	89.70	919.36
	515100 RETIREMENT PLANS EXPENSE	134.37	1,093.27
	515200 FICA EXPENSE	129.88	1,062.31
	515400 LIFE & ACCIDENT INS EXP	.22	1.44
	515500 HEALTH INSURANCE EXPENSE	89.49	572.66
	516500 WORKERS COMP PREMIUMS		90.11
	Major Account 510000 Total	<u>2,148.11</u>	<u>17,420.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	113.96	777.71
	521412 OCIO-VOICE EXPENSE		55.21
	522100 DUES & SUBSCRIPTION EXP		156.00
	524600 RENT EXPENSE-BUILDINGS	118.30	825.65
	527200 REP & MAINT-MOTOR VEHICL		.41
	531100 OFFICE SUPPLIES EXPENSE		18.81
	538182 GAS EXPENSE		18.55
	541100 ACCTG & AUDITING SERVICES		298.96
	541200 PURCHASING ASSESSMENT		12.65
	541400 HRMS ASSESSMENT	3.49	14.02
	559100 OTHER OPERATING EXP	161.70	193.41
	Major Account 520000 Total	<u>397.45</u>	<u>2,371.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.36
	574500 PERSONAL VEHICLE MILEAGE	27.05	325.75
	575100 MISC TRAVEL EXPENSE	6.25	63.81
	Major Account 570000 Total	<u>33.30</u>	<u>546.92</u>
	Fund 41850 Expenditures Total	<u>2,578.86</u>	<u>20,339.00</u>
	Subprogram Revenues	<u>2,773.61</u>	<u>32,242.31-</u>
	Subprogram Expenditures	<u>2,578.86</u>	<u>20,339.00</u>

Secure Version - Prior Month

As of February 28, 2019

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	3,000.00-	64,102.00-
	484101 OPERATING DONATIONS		486.41-
	484500 REIMB NON-GOVT SOURCES		6.70-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	3,000.00-	64,635.79-
	Fund 41850 Revenue Total	3,000.00-	64,635.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.57	2,109.19
	511200 TEMPORARY SALARIES-WAGE	1,225.00	8,772.40
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE		194.92
	512200 SICK LEAVE EXPENSE	14.94	76.84
	512300 HOLIDAY LEAVE EXPENSE	10.87	118.13
	515100 RETIREMENT PLANS EXPENSE	16.28	144.74
	515200 FICA EXPENSE	108.21	930.23
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	84.72	677.71
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	1,651.63	14,160.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.76
	521400 CIO CHARGES	24.25	174.01
	521412 OCIO-VOICE EXPENSE		202.47
	521500 PUBLICATION & PRINT EXP	235.61	2,156.71
	521900 AWARDS EXPENSE		169.25
	524600 RENT EXPENSE-BUILDINGS	117.14	817.53
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		187.72
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING		4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES		980.61
	535100 MEDICAL SUPPLIES		56.30
	541100 ACCTG & AUDITING SERVICES		61.03

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		
	541200 PURCHASING ASSESSMENT		12.10
	541400 HRMS ASSESSMENT	.74	8.34
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP		28.75
	Major Account 520000 Total	377.74	20,855.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,943.68
	571600 MEALS-NOT TRAVEL STATUS		49,235.87
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT		454.24
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		70,325.69
	Fund 41850 Expenditures Total	2,029.37	105,341.76
	Subprogram Revenues	3,000.00-	64,635.79-
	Subprogram Expenditures	2,029.37	105,341.76

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 41850 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.57	1,543.39
	512100 VACATION LEAVE EXPENSE		194.92
	512200 SICK LEAVE EXPENSE	14.94	76.84
	512300 HOLIDAY LEAVE EXPENSE	10.87	118.13
	515100 RETIREMENT PLANS EXPENSE	16.28	144.74
	515200 FICA EXPENSE	14.50	130.94
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	84.72	677.71
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	332.92	2,912.73
	520000 Operating Expenses		
	521400 CIO CHARGES	24.25	174.01
	524600 RENT EXPENSE-BUILDINGS	15.07	105.19
	541100 ACCTG & AUDITING SERVICES		42.73
	541200 PURCHASING ASSESSMENT		8.47
	541400 HRMS ASSESSMENT	.74	2.84
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	40.06	1,183.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.40
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		92.30
	Fund 41850 Expenditures Total	372.98	4,188.27
	Subprogram Revenues		6.70-
	Subprogram Expenditures	372.98	4,188.27

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.62
	541200 PURCHASING ASSESSMENT		.32
	Major Account 520000 Total		1.94
	Fund 41850 Expenditures Total		1.94
	Subprogram Expenditures		1.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.45
	541200 PURCHASING ASSESSMENT		.29
	Major Account 520000 Total	_____	1.74
	Fund 41850 Expenditures Total	_____	1.74
	Subprogram Expenditures	=====	1.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		20.10-
	Major Account 480000 Total		20.10-
	Fund 41850 Revenue Total		20.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.70	4,628.80
	512100 VACATION LEAVE EXPENSE		583.14
	512200 SICK LEAVE EXPENSE	44.83	230.52
	512300 HOLIDAY LEAVE EXPENSE	32.61	354.37
	515100 RETIREMENT PLANS EXPENSE	48.84	434.04
	515200 FICA EXPENSE	43.50	392.31
	515400 LIFE & ACCIDENT INS EXP	.26	2.03
	515500 HEALTH INSURANCE EXPENSE	253.94	2,032.28
	516500 WORKERS COMP PREMIUMS		77.24
	Major Account 510000 Total	998.68	8,734.73
	520000 Operating Expenses		
	521400 CIO CHARGES	72.74	521.98
	521412 OCIO-VOICE EXPENSE		55.21
	524600 RENT EXPENSE-BUILDINGS	37.11	259.00
	541100 ACCTG & AUDITING SERVICES		23.07
	541200 PURCHASING ASSESSMENT		4.57
	541400 HRMS ASSESSMENT	2.23	8.51
	Major Account 520000 Total	112.08	872.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.20
	571600 MEALS-NOT TRAVEL STATUS		15.20
	574500 PERSONAL VEHICLE MILEAGE		35.71
	Major Account 570000 Total		292.11
	Fund 41850 Expenditures Total	1,110.76	9,899.18
	Subprogram Revenues		20.10-
	Subprogram Expenditures	1,110.76	9,899.18

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 41850 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.57	1,543.39
	512100 VACATION LEAVE EXPENSE		194.92
	512200 SICK LEAVE EXPENSE	14.94	76.84
	512300 HOLIDAY LEAVE EXPENSE	10.87	118.13
	515100 RETIREMENT PLANS EXPENSE	16.28	144.74
	515200 FICA EXPENSE	14.50	130.94
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	84.72	677.71
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	332.92	2,912.73
	520000 Operating Expenses		
	521400 CIO CHARGES	24.25	174.01
	524600 RENT EXPENSE-BUILDINGS	15.07	105.19
	541100 ACCTG & AUDITING SERVICES		7.55
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT	.74	2.84
	Major Account 520000 Total	40.06	291.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.40
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		92.30
	Fund 41850 Expenditures Total	372.98	3,296.12
	Subprogram Revenues		6.70-
	Subprogram Expenditures	372.98	3,296.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	610.40-	623.80-
	Major Account 480000 Total	610.40-	623.80-
	Fund 10000 Revenue Total	610.40-	623.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,838.55-	168,856.29
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	86.22	38,229.84
	512200 SICK LEAVE EXPENSE	496.74	25,515.01
	512300 HOLIDAY LEAVE EXPENSE	687.52	13,159.99
	512500 FUNERAL LEAVE EXPENSE		193.90
	515100 RETIREMENT PLANS EXPENSE	1,015.63	19,700.14
	515200 FICA EXPENSE	919.10	18,746.72
	515400 LIFE & ACCIDENT INS EXP	2.99	36.02
	515500 HEALTH INSURANCE EXPENSE	3,092.59	40,363.67
	516500 WORKERS COMP PREMIUMS		2,610.55
	Major Account 510000 Total	1,462.24	327,415.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.15	802.97
	521200 COM EXPENSE - VOICE/DATA		201.80
	521400 CIO CHARGES	2,446.36	17,863.49
	521412 OCIO-VOICE EXPENSE		8,193.48
	521500 PUBLICATION & PRINT EXP	221.52	2,423.62
	522100 DUES & SUBSCRIPTION EXP		27,572.00
	522200 CONFERENCE REGISTRATION	50.00	1,890.00
	524600 RENT EXPENSE-BUILDINGS	69.57	544.95
	524744 EXHIBIT SPACE		2,750.00
	524900 RENT EXP-DEPR SURCHARGE	127.84	1,022.72
	531100 OFFICE SUPPLIES EXPENSE		326.00
	533100 HOUSEHOLD & INSTIT EXP		1.36
	533900 FOOD EXPENSE		78.73
	534946 PROMOTIONAL SUPPLIES	165.00	4,677.43
	534947 DATA PROCESSING SUPPLIES	909.10	1,164.22
	538182 GAS EXPENSE	69.61	78.08
	541100 ACCTG & AUDITING SERVICES		960.06
	541200 PURCHASING ASSESSMENT		190.28
	541400 HRMS ASSESSMENT	47.11	270.67
	549100 LAUNDRY SERVICES		142.07
	559100 OTHER OPERATING EXP	1,201.86-	1,201.86-

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	3,056.40	69,952.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.40	10,491.00
	571600 MEALS-NOT TRAVEL STATUS	108.98-	415.11
	572100 COMMERCIAL TRANSPORTATIO	82.00	5,605.09
	573100 STATE-OWNED TRANSPORT		4,501.47
	574500 PERSONAL VEHICLE MILEAGE	66.12	988.11
	575100 MISC TRAVEL EXPENSE	117.50	1,354.56
	Major Account 570000 Total	1,096.04	23,355.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Fund 10000 Total		210.00
	Fund 10000 Expenditures Total	5,614.68	420,723.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Major Account 800000 Total		2,822.07-
	Fund 10000 Expenditures Total		2,822.07-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,953.50-	36,249.50-
	Major Account 470000 Total	5,953.50-	36,249.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES		14,239.40-
	Major Account 480000 Total		19,839.40-
	Fund 20840 Revenue Total	5,953.50-	56,088.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,169.74	45,479.15
	512100 VACATION LEAVE EXPENSE	209.39	3,881.43
	512200 SICK LEAVE EXPENSE	55.47	1,159.30
	512300 HOLIDAY LEAVE EXPENSE	447.09	3,843.82
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	590.16	4,071.24
	515200 FICA EXPENSE	535.19	3,711.38
	515400 LIFE & ACCIDENT INS EXP	1.95	12.67
	515500 HEALTH INSURANCE EXPENSE	2,957.70	19,079.75
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	11,966.69	82,261.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	1,003.83	7,150.18
	521500 PUBLICATION & PRINT EXP	790.44	1,561.70
	524700 RENT EXP-OTHER REAL PROP		3,960.35
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE		91.77
	533900 FOOD EXPENSE		3,556.40
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES	511.07	2,759.33
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT	30.76	105.28
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP		8,496.90
	Major Account 520000 Total	2,336.10	47,674.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.73
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION		3,821.42
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE		276.15
	575100 MISC TRAVEL EXPENSE		170.04
	Major Account 570000 Total		8,169.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	806.00	17,055.00
	Fund 20840 Total	806.00	17,055.00
	Fund 20840 Expenditures Total	14,302.79	138,104.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Major Account 800000 Total		92,157.22-
	Fund 20840 Expenditures Total		92,157.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,131.63	17,131.63
	Major Account 510000 Total	17,131.63	17,131.63
	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	26.07	8,861.74
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP		5,072.00
	Major Account 520000 Total	26.07	14,331.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06
	572100 COMMERCIAL TRANSPORTATION		458.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,070.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,201.86	200,738.86
	Major Account 590000 Total	1,201.86	200,738.86
	Fund 40000 Expenditures Total	18,359.56	233,272.59
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,364.76-	586,894.87-
	Major Account 460000 Total	94,364.76-	586,894.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.25-	2,962.29-
	Major Account 480000 Total	478.25-	2,962.29-
	Fund 41970 Revenue Total	94,843.01-	589,857.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,645.26
	512300 HOLIDAY LEAVE EXPENSE		371.92
	515100 RETIREMENT PLANS EXPENSE		974.73
	515200 FICA EXPENSE		907.95
	515400 LIFE & ACCIDENT INS EXP		2.46
	515500 HEALTH INSURANCE EXPENSE		4,319.86
	Major Account 510000 Total		19,222.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	522200 CONFERENCE REGISTRATION		550.00
	534900 MISCELLANEOUS SUP EXP		30.20
	541100 ACCTG & AUDITING SERVICES		1,223.93
	541200 PURCHASING ASSESSMENT		108.61
	547100 EDUCATIONAL SERVICES		576.00
	554900 OTHER CONTRACTUAL SERVICES	81,104.64	393,354.52

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	520000 Operating Expenses		
	Major Account 520000 Total	81,104.64	397,747.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.39
	572100 COMMERCIAL TRANSPORT	301.78	301.78
	574500 PERS VEHICLE MILEAGE		72.76
	Fund 41970 Total	301.78	418.93
	Fund 41970 Expenditures Total	81,104.64	416,969.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Major Account 800000 Total		92,157.22
	Fund 41970 Expenditures Total		92,157.22
	Subprogram Revenues	101,406.91	646,569.86
	Subprogram Expenditures	120,489.45	1,226,753.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES		6,448.05
	512100 VACATION LEAVE EXPENSE		1,069.78
	512200 SICK LEAVE EXPENSE		59.51
	512300 HOLIDAY LEAVE EXPENSE		403.72
	515100 RETIREMENT PLANS EXPENSE		597.65
	515200 FICA EXPENSE		555.55
	515400 LIFE & ACCIDENT INS EXP		1.57
	515500 HEALTH INSURANCE EXPENSE		2,175.52
	516500 WORKERS COMP PREMIUMS		159.62
	Major Account 510000 Total		11,470.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	41.14
	521400 CIO CHARGES		762.04
	521412 OCIO-VOICE EXPENSE		66.27
	521500 PUBLICATION & PRINT EXP	62.69	122.52
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		116.00
	524600 RENT EXPENSE-BUILDINGS		97.00
	524900 RENT EXPENSES-DEPR SURCHARGE		169.00
	541100 ACCTG & AUDITING SERVICES		65.52
	541200 PURCHASING ASSESSMENT		12.99
	541400 HRMS ASSESSMENT		13.41
	547100 EDUCATIONAL SERVICES		105.00
	554927 MEDIATORS		1,838.91
	554928 LEGAL ASSISTANCE		4,931.33
	554929 CLINIC FINANCIAL COUNSELING		3,009.59
	554934 ADMIN OVERHEAD		6,354.60
	Major Account 520000 Total	63.15	17,807.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.46
	571600 MEALS-NOT TRAVEL STATUS		233.37
	574500 PERSONAL VEHICLE MILEAGE		42.13
	575100 MISC TRAVEL EXPENSE		.48
	Major Account 570000 Total		647.44
	Fund 10000 Expenditures Total	63.15	29,925.73
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578.00-

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 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		578.00-
	Fund 21800 Revenue Total		578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.12	9,468.99
	512100 VACATION LEAVE EXPENSE	433.67	651.66
	512200 SICK LEAVE EXPENSE	233.52	237.11
	512300 HOLIDAY LEAVE EXPENSE	246.81	1,223.10
	515100 RETIREMENT PLANS EXPENSE	369.60	1,095.59
	515200 FICA EXPENSE	342.87	1,033.52
	515400 LIFE & ACCIDENT INS EXP	1.09	2.70
	515500 HEALTH INSURANCE EXPENSE	1,375.56	3,399.42
	Major Account 510000 Total	7,025.24	17,112.09
	520000 Operating Expenses		
	521400 CIO CHARGES	557.68	1,356.75
	521412 OCIO-VOICE EXPENSE		92.10
	524600 BUILDING RENT	80.03	288.26
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	101.40
	541400 HRMS ASSESSMENT	17.10	17.10
	554928 LEGAL ASSISTANCE		3,849.13
	Major Account 520000 Total	688.61	5,704.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		149.54
	Major Account 570000 Total		149.54
	Fund 21800 Expenditures Total	7,713.85	22,966.37
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	11,000.00-	32,675.92-
	Major Account 460000 Total	11,000.00-	32,675.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.88-	726.37-
	Major Account 480000 Total	69.88-	726.37-
	Fund 41820 Revenue Total	11,069.88-	33,402.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,435.90
	512100 VACATION LEAVE EXPENSE		2,550.36
	512200 SICK LEAVE EXPENSE		139.91
	512300 HOLIDAY LEAVE EXPENSE		962.93
	515100 RETIREMENT PLANS EXPENSE		1,425.70

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		1,325.15
	515400 LIFE & ACCIDENT INS EXPENSE		3.98
	515500 HEALTH INSURANCE EXPENSE		5,191.53
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total		30,416.49
	520000 Operating Expenses		
	521400 CIO CHARGES		1,816.37
	521412 OCIO-VOICE EXPENSE		149.14
	521500 PUBLICATION & PRINT EXP		22.71
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		264.00
	524600 RENT EXPENSE-BUILDINGS		367.29
	524700 RENT EXP-OTHER REAL PROP		454.00
	533900 FOOD EXPENSE		19.87
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		31.97
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		4,290.79
	554928 LEGAL ASSISTANCE		11,506.43
	554929 CLINIC FINANCIAL COUNSELING		7,022.41
	554934 ADMIN OVERHEAD		14,827.40
	Major Account 520000 Total		41,606.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.43
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE		7.14
	Major Account 570000 Total		1,028.90
	Fund 41820 Expenditures Total		73,052.24
	Subprogram Revenues	11,069.88	33,980.29
	Subprogram Expenditures	7,777.00	125,944.34

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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	3,815.16	20,480.27
	Major Account 520000 Total	3,815.16	20,536.36
	Fund 20810 Expenditures Total	3,815.16	20,536.36
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,720.00-
	Major Account 470000 Total		21,720.00-
	Fund 21800 Revenue Total		21,720.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	3,815.16	20,480.29
	Fund 21800 Expenditures Total	3,815.16	20,536.38
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		240.00
	Major Account 800000 Total		240.00
	Fund 21800 Expenditures Total		240.00
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	7,630.32	41,072.74

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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	2,622.68	22,110.64
	512100 VACATION LEAVE EXPENSE	21.18	2,486.70
	512200 SICK LEAVE EXPENSE	301.32	1,380.43
	512300 HOLIDAY LEAVE EXPENSE	155.01	1,684.47
	515100 RETIREMENT PLANS EXPENSE	232.16	2,071.28
	515200 FICA EXPENSE	201.91	1,834.16
	515400 LIFE & ACCIDENT INS EXP	.97	7.84
	515500 HEALTH INSURANCE EXPENSE	1,234.76	9,877.59
	516500 WORKERS COMP PREMIUMS		525.20
	Major Account 510000 Total	4,769.99	41,978.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.78	424.39
	521400 CIO CHARGES	494.66	3,549.51
	521412 OCIO-VOICE EXPENSE		283.82
	521500 PUBLICATION & PRINT EXP	102.17	549.18
	522200 CONFERENCE REGISTRATION		20.00
	533900 FOOD EXPENSE	121.98	136.21
	541100 ACCTG & AUDITING SERVICES		109.63
	541200 PURCHASING ASSESSMENT		21.73
	541400 HRMS ASSESSMENT	15.16	53.89
	Major Account 520000 Total	895.75	5,148.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	182.59
	571600 MEALS-NOT TRAVEL STATUS	108.98	162.84
	574500 PERSONAL VEHICLE MILEAGE		677.35
	575100 MISC TRAVEL EXPENSE		105.98
	Major Account 570000 Total	202.98	1,128.76
	Fund 10000 Expenditures Total	5,868.72	48,255.43
	Subprogram Expenditures	5,868.72	48,255.43

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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	262.24-	8,370.15-
	Major Account 450000 Total	262.24-	8,370.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.37-	2,758.62-
	Major Account 480000 Total	262.37-	2,758.62-
	Fund 21970 Revenue Total	524.61-	11,128.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521500 PUBLICATION & PRINT EXP	269.11	421.24
	522200 CONFERENCE REGISTRATION		1,535.00
	531100 OFFICE SUPPLIES EXPENSE		69.96
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	111,661.55
	Major Account 520000 Total	7,769.11	114,151.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.51
	571600 MEALS-NOT TRAVEL STATUS		108.00
	574500 PERSONAL VEHICLE MILEAGE		783.02
	Major Account 570000 Total		2,705.53
	Fund 21970 Expenditures Total	7,769.11	116,857.05
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.18-	1,578.43-
	Major Account 480000 Total	142.18-	1,578.43-
	Fund 21980 Revenue Total	142.18-	1,578.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.79	32.08-
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	83,831.27
	Major Account 520000 Total	4,095.12	83,987.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	574500 PERSONAL VEHICLE MILEAGE		297.96
	Major Account 570000 Total		378.09
	Fund 21980 Expenditures Total	4,095.12	84,366.02
	Subprogram Revenues	666.79-	12,707.20-

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Agency Number 018 DEPT OF AGRICULTURE  
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Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>11,864.23</u>	<u>201,223.07</u>

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 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,144.35-
	Major Account 450000 Total		70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.72-	3,352.34-
	Major Account 480000 Total	404.72-	3,352.34-
	Fund 21840 Revenue Total	404.72-	73,496.69-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	521500 PUBLICATION & PRINT EXP		29.86
	534946 PROMOTIONAL SUPPLIES		5,000.00
	541100 ACCTG & AUDITING SERVICES		106.88
	541200 PURCHASING ASSESSMENT		21.19
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	20,291.03	80,317.64
	Major Account 520000 Total	20,291.03	85,560.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	20,291.03	91,649.44
	Subprogram Revenues	404.72-	73,496.69-
	Subprogram Expenditures	20,291.03	91,649.44

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,872.38-	131,806.26-
	455195 EGG/TURKEY FEE REFUNDS	16,991.28	108,229.51
	455196 TURKEY FEES	308.75-	14,613.69-
	455197 EGG FEES IMPORTED EGGS		42,141.57-
	Major Account 450000 Total	1,189.85-	80,332.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.84-	1,911.08-
	Major Account 480000 Total	237.84-	1,911.08-
	Fund 20830 Revenue Total	1,427.69-	82,243.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.87
	521400 CIO CHARGES	399.04	1,047.07
	521500 PUBLICATION & PRINT EXP		14,278.34
	521900 AWARDS EXPENSE		281.00
	522200 CONFERENCE REGISTRATION		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		23.95
	533100 HOUSEHOLD & INSTIT EXP		83.25
	534946 PROMOTIONAL SUPPLIES	1,028.63	8,117.47
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	3,225.86	39,238.60
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	4,653.53	66,736.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,896.97
	572100 COMMERCIAL TRANSPORTATIO		2,053.17
	574500 PERSONAL VEHICLE MILEAGE		326.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		6,420.60
	Fund 20830 Expenditures Total	4,653.53	73,157.12
	Subprogram Revenues	1,427.69-	82,243.09-
	Subprogram Expenditures	4,653.53	73,157.12
	Program Revenues	115,202.38-	967,628.73-
	Program Expenditures	185,039.23	1,951,123.51
	Agency Revenues	965,094.10-	8,876,036.73-
	Agency Expenditures	1,346,070.06	11,975,728.33

Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 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	802.52-	6,198.29-
	Major Account 480000 Total	802.52-	6,198.29-
	Fund 21930 Revenue Total	802.52-	6,198.29-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues	802.52-	21,198.29-

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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		2,931,960.68-
	Major Account 450000 Total		2,931,960.68-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474121 EXAMINATION FEES		100.00-
	474123 MONEY TRANSMITTERS	2,000.00-	47,100.00-
	474124 PLEDGED SECURITIES		17,978.25-
	474126 CHARTER FEES	225.00-	5,825.00-
	474127 APPLICATION FEES		5,000.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	9,750.00-
	474129 ARTICLES & BYLAWS	100.00-	250.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	475121 EXECUTIVE OFFICERS LIC	480.00-	15,160.00-
	475200 EXAMINATION FEES	119,825.00-	655,437.50-
	Major Account 470000 Total	124,130.00-	759,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,882.12-	50,369.32-
	484500 REIMB NON-GOVT SOURCES		125.41-
	Major Account 480000 Total	7,882.12-	50,494.73-
	Fund 21910 Revenue Total	132,012.12-	3,741,575.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,702.31	1,603,629.15
	511300 OVERTIME PAYMENTS		2,667.97
	511700 EMPLOYEE BONUSES		145,300.00
	511800 COMPENSATORY TIME PAID	345.18	5,482.47
	512100 VACATION LEAVE EXPENSE	4,615.80	140,054.33
	512200 SICK LEAVE EXPENSE	7,789.27	81,724.46
	512300 HOLIDAY LEAVE EXPENSE	11,003.91	118,202.44
	512400 MILITARY LEAVE EXPENSE	894.24	7,206.30
	512500 FUNERAL LEAVE EXPENSE		1,802.88
	512600 CIVIL LEAVE EXPENSE		557.18
	515100 RETIREMENT PLANS EXPENSE	16,500.29	146,873.98
	515200 OASDI EXPENSE	15,852.84	153,381.44
	515400 LIFE & ACCIDENT INS EXP	41.76	321.87
	515500 HEALTH INSURANCE EXPENSE	30,003.89	227,001.72
	516200 TUITION ASSISTANCE		10,434.00
	516500 WORKERS COMP PREMIUMS	6,222.88	18,668.64
	Major Account 510000 Total	288,972.37	2,663,308.83

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.50	2,662.01
	521300 FREIGHT EXPENSE		224.82
	521400 DATA PROCESSING EXPENSE	2,463.21	19,837.54
	521401 OCIO COMM EXPENSE	3,220.77	24,295.40
	521500 PUBLICATION & PRINT EXP	4,028.87	10,110.41
	521900 AWARDS EXPENSE		215.95
	522100 DUES & SUBSCRIPTION EXP	79.87	4,723.25
	522200 CONFERENCE REGISTRATION	11,156.43	23,219.85
	522600 JOB APPLICANT EXPENSE		169.88
	524600 RENT EXPENSE-BUILDINGS	9,900.68	79,205.43
	524700 RENT EXP-OTHER REAL PROP		41.60
	524900 RENT EXP-DEPR SURCHARGE	1,524.53	12,196.24
	531100 OFFICE SUPPLIES EXPENSE	365.38	2,079.55
	531200 IT SUPPLIES	582.35	1,623.12
	532100 NON-CAPITALIZED EQUIP PU	452.45	2,370.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,087.91	5,651.25
	533900 FOOD EXPENSE		347.64
	534600 ED & RECREATIONAL SUP EX	92.00	5,594.20
	534900 MISCELLANEOUS SUP EXP	84.12	1,307.40
	535100 MEDICAL SUPPLIES		473.29
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES	1,105.69	3,317.07
	541200 PURCHASING ASSESSMENT		771.08
	541400 HRMS Assessment	564.77	1,694.31
	541500 LEGAL SERVICES EXPENSE		58.12
	541700 LEGAL RELATED EXPENSE	25.00	7,892.93
	543300 IT CONSULTING-OTHER		48.00
	543500 MGT CONSULTANT SERVICES	10,511.58	30,492.40
	547100 EDUCATIONAL SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICE	30.47	11,913.41
	555310 COTS LICENSE FEES		762.93
	555340 COTS MAINTENANCE		25,868.00
	555510 SAAS SUBSCRIPTION FEES	1,031.25	8,092.01
	556100 INSURANCE EXPENSE		354.93
	559100 OTHER OPERATING EXP	433.33	3,437.10
	Major Account 520000 Total	49,755.16	290,813.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,989.15	68,864.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	1,023.90	12,709.43
	573100 STATE-OWNED TRANSPORTAION		654.27
	574500 PERSONAL VEHICLE MILEAGE	11,988.04	71,919.16
	575100 MISC TRAVEL EXPENSE	244.00	2,967.26
	Major Account 570000 Total	21,245.09	157,119.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	359,972.62	3,112,197.31
	Subprogram Revenues	132,012.12	3,741,575.41
	Subprogram Expenditures	359,972.62	3,112,197.31

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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>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		68,124.17-
	Major Account 450000 Total		68,124.17-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	474129 ARTICLES & BYLAWS		45.00-
	475122 LOAN OFFICERS LICENSE		370.00-
	475200 EXAMINATION FEES	4,412.50-	16,375.00-
	Major Account 470000 Total	4,412.50-	17,040.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.52-
	Major Account 480000 Total		1.52-
	Fund 21910 Revenue Total	4,412.50-	85,165.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.82	39,446.71
	511300 OVERTIME PAYMENTS		15.05
	511800 COMPENSATORY TIME PAID		132.84
	512100 VACATION LEAVE EXPENSE	408.46	4,378.57
	512200 SICK LEAVE EXPENSE	74.82	1,831.26
	512300 HOLIDAY LEAVE EXPENSE	289.34	3,126.21
	512400 MILITARY LEAVE EXPENSE	383.24	2,278.29
	512500 FUNERAL LEAVE EXPENSE		81.73
	512600 CIVIL LEAVE EXPENSE		1.49
	515100 RETIREMENT PLANS EXPENSE	412.10	3,838.31
	515200 OASDI EXPENSE	391.66	3,689.68
	515400 LIFE & ACCIDENT INS EXP	.60	4.82
	515500 HEALTH INSURANCE EXPENSE	1,019.61	7,844.18
	516500 WORKERS COMP PREMIUMS	121.02	363.06
	Major Account 510000 Total	7,449.67	67,032.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	65.36
	521300 FREIGHT EXPENSE		8.14
	521400 DATA PROCESSING EXPENSE	53.00	426.72
	521401 OCIO COMM EXPENSE	112.10	879.50
	521500 PUBLICATION & PRINT EXP	3.37	334.56
	522100 DUES & SUBSCRIPTION EXP	1.63	149.02
	522200 CONFERENCE REGISTRATION	286.97	353.06
	524600 RENT EXPENSE-BUILDINGS	296.65	2,373.20
	524900 RENT EXP-DEPR SURCHARGE	61.33	490.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.30	45.02
	531200 IT SUPPLIES	38.02	80.91
	532100 NON-CAPITALIZED EQUIP PU	39.00	113.38
	532200 PERSONAL COMPUTING EQUIPMENT	54.27	65.33
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	8.40	482.46
	534900 MISCELLANEOUS SUP EXP		23.40
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES	28.89	86.67
	541200 PURCHASING ASSESSMENT		17.31
	541400 HRMS Assessment	10.23	30.69
	541500 LEGAL SERVICES EXPENSE		2,182.50
	541700 LEGAL RELATED EXPENSE	4,410.00	5,085.00
	543300 IT CONSULTING-OTHER		4.00
	543500 MGT CONSULTANT SERVICES	234.11	689.38
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE		.08
	555310 COTS LICENSE FEES		18.26
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	110.88	811.03
	556100 INSURANCE EXPENSE		13.23
	559100 OTHER OPERATING EXP	12.66	152.97
	Major Account 520000 Total	5,787.32	15,650.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.63
	572100 COMMERCIAL TRANSPORTATIO	76.75	108.37
	573100 STATE-OWNED TRANSPORTAION		107.40
	574500 PERSONAL VEHICLE MILEAGE	76.10	3,549.60
	575100 MISC TRAVEL EXPENSE		17.99
	Major Account 570000 Total	152.85	3,831.99
	Fund 21910 Expenditures Total	13,389.84	86,514.46
	Subprogram Revenues	4,412.50	85,165.69
	Subprogram Expenditures	13,389.84	86,514.46

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	20,750.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES	8,337.50-	29,290.00-
	Major Account 470000 Total	8,487.50-	52,290.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		267.88-
	Major Account 480000 Total		267.88-
	Fund 21910 Revenue Total	8,487.50-	52,557.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,736.90	60,208.28
	511300 OVERTIME PAYMENTS		48.60
	511800 COMPENSATORY TIME PAID		26.64
	512100 VACATION LEAVE EXPENSE	264.00	2,734.17
	512200 SICK LEAVE EXPENSE	225.44	1,717.91
	512300 HOLIDAY LEAVE EXPENSE	384.30	4,187.00
	512500 FUNERAL LEAVE EXPENSE		126.37
	515100 RETIREMENT PLANS EXPENSE	569.64	5,169.05
	515200 OASDI EXPENSE	533.87	4,893.61
	515400 LIFE & ACCIDENT INS EXP	1.37	9.37
	515500 HEALTH INSURANCE EXPENSE	1,733.39	13,410.98
	516500 WORKERS COMP PREMIUMS	148.83	446.49
	Major Account 510000 Total	10,597.74	92,978.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	142.89
	521400 DATA PROCESSING EXPENSE	53.00	426.72
	521401 OCIO COMM EXPENSE	145.89	1,059.62
	521500 PUBLICATION & PRINT EXP	3.37	343.56
	522100 DUES & SUBSCRIPTION EXP	1.63	318.17
	522200 CONFERENCE REGISTRATION	83.76	505.77
	524600 RENT EXPENSE-BUILDINGS	447.88	3,643.25
	524900 RENT EXP-DEPR SURCHARGE	100.58	804.65
	531100 OFFICE SUPPLIES EXPENSE	9.23	95.01
	531200 IT SUPPLIES	13.23	44.63
	532100 NON-CAPITALIZED EQUIP PU		109.30
	532200 PERSONAL COMPUTING EQUIPMENT		7.09
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	15.20	124.01
	534900 MISCELLANEOUS SUP EXP	1.63	87.57

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES	36.52	109.56
	541200 PURCHASING ASSESSMENT		19.57
	541400 HRMS Assessment	26.37	79.11
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		16.00
	543500 MGT CONSULTANT SERVICES	175.19	508.21
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE		.08
	555310 COTS LICENSE FEES		107.81
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	22.18	174.67
	556100 INSURANCE EXPENSE		15.70
	556300 SURETY & NOTARY BONDS		1.60
	559100 OTHER OPERATING EXP	39.80	283.19
	Major Account 520000 Total	1,196.16	9,697.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.45	942.40
	572100 COMMERCIAL TRANSPORTATIO		233.99
	574500 PERSONAL VEHICLE MILEAGE	288.84	1,168.07
	575100 MISC TRAVEL EXPENSE		17.70
	Major Account 570000 Total	294.29	2,362.16
	Fund 21910 Expenditures Total	12,088.19	105,038.07
	Subprogram Revenues	8,487.50	52,557.88
	Subprogram Expenditures	12,088.19	105,038.07

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	17,600.00-
	474153 MORT BANKER LIC FEE REN		75,900.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	8,775.00-
	474155 MORT BANKER BR LIC REN		41,025.00-
	474156 MB CHANGE OF CONTROL	800.00-	28,450.00-
	474158 MORT LOAN ORIGINATOR LIC	13,800.00-	104,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,950.00-	14,300.00-
	474160 MLO LICENSE RENEWAL		358,125.00-
	474161 MLO LIC REINSTATEMENT	1,800.00-	6,000.00-
	475131 LOAN BROKER		850.00-
	475200 EXAMINATION FEES		4,591.25-
	Major Account 470000 Total	22,875.00-	661,166.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,026.65-
	Major Account 480000 Total		1,026.65-
	Fund 21910 Revenue Total	22,875.00-	662,192.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,590.72	149,452.27
	511300 OVERTIME PAYMENTS		94.50
	511800 COMPENSATORY TIME PAID		133.56
	512100 VACATION LEAVE EXPENSE	870.93	9,771.40
	512200 SICK LEAVE EXPENSE	521.08	4,855.57
	512300 HOLIDAY LEAVE EXPENSE	982.49	10,671.02
	512500 FUNERAL LEAVE EXPENSE		1,171.93
	515100 RETIREMENT PLANS EXPENSE	1,419.57	13,186.70
	515200 OASDI EXPENSE	1,354.21	12,676.70
	515400 LIFE & ACCIDENT INS EXP	3.57	29.08
	515500 HEALTH INSURANCE EXPENSE	3,125.37	25,627.11
	516500 WORKERS COMP PREMIUMS	578.69	1,736.07
	Major Account 510000 Total	25,446.63	229,405.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.72	1,704.36
	521300 FREIGHT EXPENSE		55.44
	521400 DATA PROCESSING EXPENSE	409.13	3,294.67
	521401 OCIO COMM EXPENSE	231.62	1,575.85
	521500 PUBLICATION & PRINT EXP	26.99	521.29
	521900 AWARDS EXPENSE		8.24

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	763.04	2,189.68
	522200 CONFERENCE REGISTRATION	802.43	1,348.46
	524600 RENT EXPENSE-BUILDINGS	1,169.57	9,399.55
	524700 RENT EXP-OTHER REAL PROP		6.40
	524900 RENT EXP-DEPR SURCHARGE	271.24	2,169.92
	531100 OFFICE SUPPLIES EXPENSE	42.93	533.86
	531200 IT SUPPLIES	21.86	99.56
	532100 NON-CAPITALIZED EQUIP PU	7.80	208.62
	532200 PERSONAL COMPUTING EQUIPMENT	10.86	65.58
	533900 FOOD EXPENSE		56.76
	534600 ED & RECREATIONAL SUP EX	26.40	1,894.61
	534900 MISCELLANEOUS SUP EXP	5.75	163.81
	535100 MEDICAL SUPPLIES		77.27
	541100 ACCTG & AUDITING SERVICES	124.53	373.59
	541200 PURCHASING ASSESSMENT		71.61
	541400 HRMS Assessment	83.85	251.55
	541700 LEGAL RELATED EXPENSE	.60	366.07
	543500 MGT CONSULTANT SERVICES	875.96	2,541.03
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICE		.68
	555310 COTS LICENSE FEES		132.16
	555340 COTS MAINTENANCE		4,526.90
	555510 SAAS SUBSCRIPTION FEES	423.13	3,462.79
	556100 INSURANCE EXPENSE		61.40
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP	81.52	595.75
	Major Account 520000 Total	6,212.93	37,833.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.59
	572100 COMMERCIAL TRANSPORTATIO		547.13
	574500 PERSONAL VEHICLE MILEAGE		191.67
	575100 MISC TRAVEL EXPENSE		4.85
	Major Account 570000 Total		1,279.24
	Fund 21910 Expenditures Total	31,659.56	268,518.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,550.00-	22,300.00-
	Major Account 480000 Total	1,550.00-	22,300.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>1,550.00-</u>	<u>22,300.00-</u>
	Subprogram Revenues	<u>24,425.00-</u>	<u>684,492.90-</u>
	Subprogram Expenditures	<u>31,659.56</u>	<u>268,518.61</u>

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Agency Number 019 DEPT OF BANKING  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,750.00-	75,093.75-
	Major Account 470000 Total	6,750.00-	75,093.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	2,530.90-
	Major Account 480000 Total	500.00-	2,530.90-
	Fund 21910 Revenue Total	7,250.00-	77,624.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,089.77	117,290.54
	511300 OVERTIME PAYMENTS		342.75
	511800 COMPENSATORY TIME PAID		80.26
	512100 VACATION LEAVE EXPENSE	485.61	6,117.55
	512200 SICK LEAVE EXPENSE	438.05	3,988.41
	512300 HOLIDAY LEAVE EXPENSE	791.22	8,276.37
	512500 FUNERAL LEAVE EXPENSE		831.77
	515100 RETIREMENT PLANS EXPENSE	1,258.43	10,251.16
	515200 OASDI EXPENSE	1,182.58	9,778.65
	515400 LIFE & ACCIDENT INS EXP	3.83	25.96
	515500 HEALTH INSURANCE EXPENSE	3,513.39	24,373.81
	516500 WORKERS COMP PREMIUMS	345.40	1,036.20
	Major Account 510000 Total	23,108.28	182,393.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.27	111.05
	521300 FREIGHT EXPENSE		33.28
	521400 DATA PROCESSING EXPENSE	53.00	426.69
	521401 OCIO COMM EXPENSE	252.18	2,330.50
	521500 PUBLICATION & PRINT EXP	3.37	345.01
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP	1.63	392.27
	522200 CONFERENCE REGISTRATION	93.48	393.68
	524600 RENT EXPENSE-BUILDINGS	940.63	7,503.56
	524900 RENT EXP-DEPR SURCHARGE	194.31	1,554.48
	531100 OFFICE SUPPLIES EXPENSE	27.04	223.92
	531200 IT SUPPLIES	14.65	68.74
	532100 NON-CAPITALIZED EQUIP PU	7.80	220.50
	532200 PERSONAL COMPUTING EQUIPMENT	10.86	21.94
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	22.40	1,433.69
	534900 MISCELLANEOUS SUP EXP	3.18	138.69

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9.66
	541100 ACCTG & AUDITING SERVICES	57.46	172.38
	541200 PURCHASING ASSESSMENT		45.37
	541400 HRMS Assessment	37.32	111.96
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		.10
	543500 MGT CONSULTANT SERVICES	466.65	1,343.45
	547100 EDUCATIONAL SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICE		.08
	555310 COTS LICENSE FEES		212.04
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	332.67	2,619.77
	556100 INSURANCE EXPENSE		45.79
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	55.58	366.89
	Major Account 520000 Total	2,588.48	20,790.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.44	3,066.53
	572100 COMMERCIAL TRANSPORTATIO		330.03
	574500 PERSONAL VEHICLE MILEAGE	926.72	5,679.42
	575100 MISC TRAVEL EXPENSE		107.40
	Major Account 570000 Total	1,718.16	9,183.38
	Fund 21910 Expenditures Total	27,414.92	212,366.99
	Subprogram Revenues	7,250.00-	77,624.65-
	Subprogram Expenditures	27,414.92	212,366.99
	Program Revenues	177,389.64-	4,662,614.82-
	Program Expenditures	444,525.13	3,784,635.44

## Program Summary by Subprogram

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As of February 28, 2019

Agency Number 019 DEPT OF BANKING  
 Program Number 066 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	1,261,491.71-	13,928,752.74-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	1,500.00-	341,040.00-
	475113 BROKER-DEALER AGENT	91,040.00-	4,856,360.00-
	475115 INVESTMENT ADVISER	2,000.00-	312,000.00-
	475116 INVESTMENT ADVISER AGENT	2,480.00-	206,840.00-
	475117 PRIVATE OFFERING FEE	4,800.00-	66,200.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	13,800.00-
	475119 S-AMP FEES	50.00-	200.00-
	475130 ISSUER-DEALER	40.00-	80.00-
	Major Account 470000 Total	1,364,901.71-	19,726,552.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,440.42-	157,670.99-
	484500 REIMB NON-GOVT SOURCES		5,111.42-
	Major Account 480000 Total	20,440.42-	162,782.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,000,000.00
	Major Account 490000 Total		16,000,000.00
	Fund 21920 Revenue Total	1,385,342.13-	3,889,335.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,599.53	499,654.08
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		6,250.00
	511800 COMPENSATORY TIME PAID		887.77
	512100 VACATION LEAVE EXPENSE	2,707.55	48,169.51
	512200 SICK LEAVE EXPENSE	2,912.28	26,348.63
	512300 HOLIDAY LEAVE EXPENSE	3,563.34	38,141.37
	512500 FUNERAL LEAVE EXPENSE	274.06	3,099.51
	512600 CIVIL LEAVE EXPENSE		1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,321.22	46,247.87
	515200 OASDI EXPENSE	4,980.00	44,200.63
	515400 LIFE & ACCIDENT INS EXP	14.15	109.06
	515500 HEALTH INSURANCE EXPENSE	13,200.99	103,918.86
	516500 WORKERS COMP PREMIUMS	1,951.43	5,854.29
	Major Account 510000 Total	96,524.55	824,222.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.86	2,805.67
	521300 FREIGHT EXPENSE		141.12

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As of February 28, 2019

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,684.03	35,345.58
	521401 OCIO COMM EXPENSE	1,010.22	8,024.89
	521500 PUBLICATION & PRINT EXP	791.50	4,310.12
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	104.19	3,674.19
	522200 CONFERENCE REGISTRATION	13.93	2,510.18
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	4,594.83	36,676.92
	524700 RENT EXP-OTHER REAL PROP		32.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	7,994.56
	531100 OFFICE SUPPLIES EXPENSE	237.48	1,946.44
	531200 IT SUPPLIES	317.00	687.78
	532100 NON-CAPITALIZED EQUIP PU	273.02	1,686.00
	532200 PERSONAL COMPUTING EQUIPMENT	379.89	600.30
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	155.60	1,854.15
	534900 MISCELLANEOUS SUP EXP	12.20	510.89
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES	371.66	1,114.98
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment	213.96	641.88
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE	13.20	7,874.85
	543300 IT CONSULTING-OTHER		28.00
	543500 MGT CONSULTANT SERVICES	5,255.78	15,246.18
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	30.46	100.82
	555310 COTS LICENSE FEES		516.70
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	332.67	2,826.78
	556100 INSURANCE EXPENSE		196.25
	559100 OTHER OPERATING EXP	360.67	3,176.15
	Major Account 520000 Total	20,971.47	174,141.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.30
	572100 COMMERCIAL TRANSPORTATIO		309.82
	574500 PERSONAL VEHICLE MILEAGE		740.65
	575100 MISC TRAVEL EXPENSE		18.75

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Agency Number 019 DEPT OF BANKING  
 Program Number 066 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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,524.52
	Fund 21920 Expenditures Total	117,496.02	999,889.01
	Subprogram Revenues	1,385,342.13-	3,889,335.15-
	Subprogram Expenditures	117,496.02	999,889.01
	Program Revenues	1,385,342.13-	3,889,335.15-
	Program Expenditures	117,496.02	999,889.01
	Agency Revenues	1,562,731.77-	8,551,949.97-
	Agency Expenditures	562,021.15	4,784,524.45

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As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,423.44-
	Major Account 460000 Total		7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.93-	135.51-
	Major Account 480000 Total	80.93-	135.51-
	Fund 10000 Revenue Total	80.93-	7,558.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,711.86	1,070,120.40
	511300 OVERTIME PAYMENTS	1,644.25	6,507.88
	511800 COMPENSATORY TIME PAID		5,607.57
	512100 VACATION LEAVE EXPENSE	4,048.81	141,856.79
	512200 SICK LEAVE EXPENSE	2,417.44	80,254.60
	512300 HOLIDAY LEAVE EXPENSE	7,610.74	79,040.50
	512700 INJURY LEAVE EXPENSE		440.83
	512900 UNION ACTIVITY EXPENSE		2,509.83
	515100 RETIREMENT PLANS EXPENSE	10,515.77	102,692.26
	515200 FICA EXPENSE	9,877.44	99,076.15
	515400 LIFE & ACCIDENT INS EXP	138.75	1,174.57
	515500 HEALTH INSURANCE EXPENSE	34,892.89	284,792.93
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516400 UNEMPLOYM COMP INS EXP	1,344.00	1,344.00
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	197,201.95	1,896,145.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.79	3,637.70
	521300 FREIGHT EXPENSE	155.68	729.32
	521401 OCIO-PHONE	3,075.11	24,885.49
	521402 OCIO-IMS	2,380.92	16,335.19
	521500 PUBLICATION & PRINT EXP	110.41	1,063.07
	521900 AWARDS EXPENSE		428.60
	522100 DUES & SUBSCRIPTION EXP	300.00	3,281.00
	522200 CONFERENCE REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	35.71	1,933.32
	524600 RENT EXPENSE-BUILDINGS	4,510.57	43,263.96
	524900 RENT EXP-DEPR SURCHARGE	430.10	3,704.28
	527200 REP & MAINT-MOTOR VEHICL	65.00	3,116.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	591.00	1,176.32
	531100 OFFICE SUPPLIES EXPENSE	4,043.66	9,957.17
	532200 PERSONAL COMPUTING EQUIPMENT		573.15
	532240 DATA STORAGE EQUIP		106.95
	532280 VIDEO EQUIP		648.99
	533100 HOUSEHOLD & INSTIT EXP	249.63	8,346.41
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX		1,936.20
	534900 MISCELLANEOUS SUP EXP	638.38	2,908.28
	538100 VEHICLE & EQUIP SUP EXP	179.70	3,430.81
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT	613.80	1,841.40
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	4,462.89	9,484.97
	547100 EDUCATIONAL SERVICES	312.50	312.50
	548700 REFUSE/RECYCLING	15.92	239.71
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		260.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE		15,782.74
	559100 OTHER OPERATING EXP		968.79
	Major Account 520000 Total	22,761.77	174,259.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,222.32
	571600 MEALS-NOT TRAVEL STATUS		45.00
	573100 STATE-OWNED TRANSPORT	994.12	62,960.96
	574500 PERSONAL VEHICLE MILEAGE		30.52
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	994.12	67,282.55
	Fund 10000 Expenditures Total	220,957.84	2,137,687.04
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI		93,273.92-
	Major Account 460000 Total		94,617.92-

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		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		25.98-
	474100 GENERAL BUSINESS FEES		625.00-
	474101 PLAN REVIEW FEE	5,762.90-	73,732.50-
	474102 LIQUOR INSPECTION FEE	1,400.00-	12,900.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,800.00-	21,300.00-
	474104 HOSPITAL INSPECTION FEE	750.00-	6,775.00-
	474106 DAY CARE INSPECTION FEE	740.00-	13,970.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	2,800.00-
	474108 ELEVATOR REGISTRATION FEE	295.00-	22,325.00-
	475100 REGISTRATION / LICENSE F	300.00-	5,400.00-
	475101 FIREWORKS DISPLAY		920.00-
	476100 OTHER LIC PERM & FEES	525.00-	6,425.00-
	Major Account 470000 Total	11,822.90-	167,388.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.97-	10,787.41-
	484500 REIMB NON-GOVT SOURCES	168.60	50.00-
	486600 CREDIT CARD CLEARING	10,292.50-	33,574.02-
	Major Account 480000 Total	11,628.87-	44,411.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenue Total	23,451.77-	306,419.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,803.66	160,889.72
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	736.58	6,139.96
	512200 SICK LEAVE EXPENSE	792.93	3,455.89
	512300 HOLIDAY LEAVE EXPENSE	614.43	6,047.27
	512500 FUNERAL LEAVE EXPENSE		474.78
	515100 RETIREMENT PLANS EXPENSE	1,568.50	13,277.27
	515200 FICA EXPENSE	1,476.56	12,572.06
	515400 LIFE & ACCIDENT INS EXP	15.40	116.96
	515500 HEALTH INSURANCE EXPENSE	5,200.27	39,493.39
	Major Account 510000 Total	29,208.33	242,772.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.18	460.74
	521400 CIO CHARGES	3,776.07	3,776.07

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		
	521401 OCIO-PHONE	107.85	794.15
	521500 PUBLICATION & PRINT EXP	890.09	2,771.57
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	533100 HOUSEHOLD & INSTIT EXP		77.05-
	554100 DATA SERVICES		1,572.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,831.19	12,025.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.00	2,638.89
	573100 STATE-OWNED TRANSPORT	14,540.51	93,474.27
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	15,095.51	96,145.36
	Fund 21250 Expenditures Total	49,135.03	350,943.52
41210 FIRE MARSHAL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.78	26.78
	534900 MISCELLANEOUS SUP EXP	800.00	800.00
	Major Account 520000 Total	826.78	826.78
	Fund 41210 Expenditures Total	826.78	826.78
	Subprogram Revenues	23,532.70-	313,978.80-
	Subprogram Expenditures	270,919.65	2,489,457.34
	Program Revenues	23,532.70-	313,978.80-
	Program Expenditures	270,919.65	2,489,457.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,113.00-
	Major Account 460000 Total		182,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.79-	3,900.34-
	484500 REIMB NON-GOVT SOURCES	37.09-	272.85-
	Major Account 480000 Total	512.88-	4,173.19-
	Fund 21230 Revenue Total	512.88-	186,286.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,912.55	139,404.58
	511300 OVERTIME PAYMENTS		3,508.01
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	531.01	14,013.90
	512200 SICK LEAVE EXPENSE	331.16	5,184.21
	512300 HOLIDAY LEAVE EXPENSE	851.18	8,982.99
	515100 RETIREMENT PLANS EXPENSE	1,394.67	12,775.09
	515200 FICA EXPENSE	1,305.91	12,278.48
	515400 LIFE & ACCIDENT INS EXP	26.02	207.89
	515500 HEALTH INSURANCE EXPENSE	5,646.47	44,817.52
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,998.97	245,086.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	131.90
	521300 FREIGHT EXPENSE	4.42	24.95
	521401 OCIO-PHONE	331.92	1,778.85
	521402 OCIO-IMS	222.02	1,554.14
	521500 PUBLICATION & PRINT EXP		274.64
	522200 CONFERENCE REGISTRATION		1,790.00
	524600 RENT EXPENSE-BUILDINGS	144.20	576.80
	524900 RENT EXP-DEPR SURCHARGE	24.32	97.28
	527200 REP & MAINT-MOTOR VEHICL		211.50
	531100 OFFICE SUPPLIES EXPENSE	53.02	130.99
	533100 HOUSEHOLD & INSTIT EXP	199.99	1,185.10
	534600 ED & RECREATIONAL SUP EX		176.40
	534900 MISCELLANEOUS SUP EXP		619.10
	538100 VEHICLE & EQUIP SUP EXP		838.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14

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		
	541400 HRMS ASSESSMENT	65.10	195.30
	543500 MGT CONSULTANT SERVICES	473.34	1,005.98
	547100 EDUCATIONAL SERVICES	312.50	312.50
	554100 DATA SERVICES		210.00
	556100 INSURANCE EXPENSE		34.19
	559100 OTHER OPERATING EXP		79.80
	Major Account 520000 Total	1,838.43	12,071.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,639.79
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT	1,578.56	23,978.09
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	1,578.56	44,727.67
	Fund 21230 Expenditures Total	30,415.96	301,886.03
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,236.85-
	Major Account 460000 Total		84,236.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.02-	500.25-
	Major Account 480000 Total	97.02-	500.25-
	Fund 41212 Revenue Total	97.02-	84,737.10-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,792.31	86,842.16
	Major Account 590000 Total	20,792.31	86,842.16
	Fund 41212 Expenditures Total	20,792.31	86,842.16
	Subprogram Revenues	609.90-	271,023.29-
	Subprogram Expenditures	51,208.27	388,728.19
	Program Revenues	609.90-	271,023.29-
	Program Expenditures	51,208.27	388,728.19

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	2,640.00-	154,170.00-
	474112 FLST-INSTALL FEES	250.00-	2,300.00-
	Major Account 470000 Total	2,890.00-	156,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.09-	7,465.48-
	484500 REIMB NON-GOVT SOURCES	3.37-	1,783.95-
	Major Account 480000 Total	860.46-	9,249.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenue Total	3,750.46-	45,394.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,629.37	140,849.22
	512100 VACATION LEAVE EXPENSE	66.62	14,458.39
	512200 SICK LEAVE EXPENSE		3,776.24
	512300 HOLIDAY LEAVE EXPENSE	1,223.02	12,731.16
	515100 RETIREMENT PLANS EXPENSE	592.95	12,865.74
	515200 FICA EXPENSE	546.03	12,103.22
	515400 LIFE & ACCIDENT INS EXP	2.50	47.16
	515500 HEALTH INSURANCE EXPENSE	2,182.26	36,868.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	11,242.75	238,095.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.45	1,109.90
	521300 FREIGHT EXPENSE	5.99	45.69
	521401 OCIO-PHONE	885.34	5,604.88
	521402 OCIO-IMS	770.80	6,711.21
	521500 PUBLICATION & PRINT EXP	637.26	2,449.53
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,463.72	6,094.88
	524900 RENT EXP-DEPR SURCHARGE	230.04	920.16
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL		1,565.00
	531100 OFFICE SUPPLIES EXPENSE	2,488.95-	2,388.69
	532200 PERSONAL COMPUTING EQUIPMENT	20.99	20.99
	533100 HOUSEHOLD & INSTIT EXP		764.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		352.80
	534900 MISCELLANEOUS SUP EXP		13.90
	538100 VEHICLE & EQUIP SUP EXP		920.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT	130.20	390.60
	543500 MGT CONSULTANT SERVICES	946.67	8,743.61
	547100 EDUCATIONAL SERVICES	312.50	312.50
	554100 DATA SERVICES		630.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		80.89
	559100 OTHER OPERATING EXP		619.79
	Major Account 520000 Total	2,979.01	42,274.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,573.82
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT	4,510.62	23,787.24
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,604.62	27,177.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	18,826.38	320,121.08
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	146,000.00-
	Major Account 460000 Total	30,000.00-	146,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.03-	152.55-
	Major Account 480000 Total	11.03-	152.55-
	Fund 41211 Revenue Total	30,011.03-	146,152.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,870.45	58,795.66
	512100 VACATION LEAVE EXPENSE	1,950.83	3,800.00

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As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	377.30	1,587.52
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE	1,212.97	4,904.95
	515200 FICA EXPENSE	1,112.51	4,505.20
	515400 LIFE & ACCIDENT INS EXP	4.89	20.29
	515500 HEALTH INSURANCE EXPENSE	4,498.84	17,928.93
	Major Account 510000 Total	23,027.79	92,864.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total		16,526.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	23,027.79	150,469.32
	Subprogram Revenues	33,761.49	191,546.98
	Subprogram Expenditures	41,854.17	470,590.40

Program Summary by Subprogram

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As of February 28, 2019

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		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenue Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	7,830.00-	449,640.00-
	Major Account 470000 Total	7,830.00-	449,640.00-
	Fund 28490 Revenue Total	7,830.00-	449,640.00-
	Subprogram Revenues	7,830.00-	449,675.00-
	Program Revenues	41,591.49-	641,221.98-
	Program Expenditures	41,854.17	470,590.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.02-	1,270.13-
	Major Account 480000 Total	171.02-	1,270.13-
	Fund 22120 Revenue Total	171.02-	11,270.13-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT	9.30	27.90
	543500 MGT CONSULTANT SERVICES	67.62	143.71
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total	76.92	270.04
	Fund 22120 Expenditures Total	76.92	582.21
	Subprogram Revenues	171.02-	11,270.13-
	Subprogram Expenditures	76.92	582.21
	Program Revenues	171.02-	11,270.13-
	Program Expenditures	76.92	582.21

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As of February 28, 2019

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		4,250.00-
	Major Account 460000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.21-	78.79-
	Major Account 480000 Total	47.21-	78.79-
	Fund 10000 Revenue Total	47.21-	4,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,099.17	238,063.38
	511200 TEMPORARY SALARIES-WAGE	1,644.00	30,080.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	874.36	23,746.05
	512200 SICK LEAVE EXPENSE	8.61	767.95
	512300 HOLIDAY LEAVE EXPENSE	1,578.01	17,148.32
	512700 INJURY LEAVE EXPENSE		876.50
	515100 RETIREMENT PLANS EXPENSE	2,363.18	21,040.74
	515200 FICA EXPENSE	2,281.57	21,738.66
	515400 LIFE & ACCIDENT INS EXP	7.59	60.86
	515500 HEALTH INSURANCE EXPENSE	10,313.56	82,882.71
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	48,170.05	440,818.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.57	1,992.83
	521300 FREIGHT EXPENSE	225.49	400.56
	521401 OCIO-PHONE CHARGES	581.65	3,879.39
	521402 OCIO-IMS	502.04	3,514.28
	521500 PUBLICATION & PRINT EXP	1,047.63	4,251.30
	522100 DUES & SUBSCRIPTION EXP		5,128.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	18,417.60
	525500 RENT EXP-OTHER PERS PROP		2,695.00
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		990.99
	527800 REP & MAINT-OTHER PROPER		1,130.50
	531100 OFFICE SUPPLIES EXPENSE	242.47	2,071.24
	533100 HOUSEHOLD & INSTIT EXP		2,922.21
	534600 ED & RECREATIONAL SUP EX		551.40

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As of February 28, 2019

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		
	534900 MISCELLANEOUS SUP EXP	244.70	2,020.63
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		6,776.27
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT	111.60	334.80
	543500 MGT CONSULTANT SERVICES	811.44	1,724.55
	547100 EDUCATIONAL SERVICES	312.50	312.50
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		6,734.51
	559100 OTHER OPERATING EXP		136.80
	Major Account 520000 Total	6,314.44	68,763.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.00	4,194.88
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	1,615.70	12,811.12
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	Major Account 570000 Total	2,648.70	30,394.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,425.00	12,425.00
	Major Account 580000 Total	12,425.00	12,425.00
	Fund 10000 Expenditures Total	69,558.19	552,402.38
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,375.00-	16,520.00-
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total	1,375.00-	16,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.56-	4,176.33-
	Major Account 480000 Total	538.56-	4,176.33-
	Fund 21251 Revenue Total	1,913.56-	20,703.33-
	Expenditures		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,240.28	6,503.84
	Major Account 570000 Total	2,240.28	6,503.84
	Fund 21251 Expenditures Total	2,240.28	6,503.84
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,074.79-

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	30,185.99-	75,134.07-
	Major Account 460000 Total	30,185.99-	85,208.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.52-	251.87-
	Major Account 480000 Total	53.52-	251.87-
	Fund 41213 Revenue Total	30,239.51-	85,460.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		338.20
	511200 TEMPORARY SALARIES-WAGE	3,772.00	17,396.00
	511300 OVERTIME PAYMENTS	418.03	4,875.77
	515100 RETIREMENT PLANS EXPENSE	31.31	390.38
	515200 FICA EXPENSE	316.55	1,707.42
	515400 LIFE & ACCIDENT INS EXP	.09	.58
	515500 HEALTH INSURANCE EXPENSE	155.58	870.41
	Major Account 510000 Total	4,693.56	25,578.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521300 FREIGHT EXPENSE	499.99	565.58
	521401 OCIO-PHONE		133.65
	521500 PUBLICATION & PRINT EXP		740.02
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	532100 NON-CAPITALIZED EQUIP PU	1,602.00	3,062.82
	534900 MISCELLANEOUS SUP EXP	942.30	3,142.04
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	3,044.29	9,747.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.00	7,804.12
	574500 PERSONAL VEHICLE MILEAGE	1,871.49	8,210.03
	Major Account 570000 Total	2,435.49	16,014.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	18,263.70	18,263.70
	Major Account 580000 Total	18,263.70	18,263.70
	Fund 41213 Expenditures Total	28,437.04	69,604.10
	Subprogram Revenues	<u>32,200.28-</u>	<u>110,492.85-</u>
	Subprogram Expenditures	<u>100,235.51</u>	<u>628,510.32</u>
	Program Revenues	<u>32,200.28-</u>	<u>110,492.85-</u>
	Program Expenditures	<u>100,235.51</u>	<u>628,510.32</u>

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As of February 28, 2019

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	7,275.03	51,490.18
	Major Account 520000 Total	7,275.03	51,490.18
	Fund 10000 Expenditures Total	7,275.03	51,490.18
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Subprogram Expenditures	7,275.03	52,550.30

Secure Version - Prior Month

As of February 28, 2019

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		
	521400 CIO CHARGES		4,711.50
	534900 MISCELLANEOUS SUP EXP		192.22
	Major Account 520000 Total		4,903.72
	Fund 10000 Expenditures Total		4,903.72
	Subprogram Expenditures		4,903.72
	Program Expenditures	7,275.03	57,454.02
	Agency Revenues	98,105.39	1,347,987.05
	Agency Expenditures	471,569.55	4,035,322.48

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,436.11-	41,507.41-
	Major Account 470000 Total	4,436.11-	41,507.41-
	Fund 22210 Revenue Total	4,436.11-	41,507.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.43	25,906.57
	515100 RETIREMENT PLANS EXPENSE	134.54	1,939.71
	515200 FICA EXPENSE	125.70	1,604.11
	515400 LIFE & ACCIDENT INS EXP	.42	4.63
	515500 HEALTH INSURANCE EXPENSE	422.42	5,014.84
	Major Account 510000 Total	2,479.51	34,469.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.79	1,582.08
	521400 CIO CHARGES	160.00	822.50
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES		2,383.00
	559100 OTHER OPERATING EXP	142.70	1,421.83
	Major Account 520000 Total	527.49	6,235.57
	Fund 22210 Expenditures Total	3,007.00	40,705.43
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	344,706.30-	5,548,383.43-
	Major Account 470000 Total	344,706.30-	5,548,383.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,378.32-	657,183.27-
	481200 GAIN OR LOSS-SALE OF INV	851,155.37	435,774.69
	Major Account 480000 Total	549,777.05	221,408.58-
	Fund 62220 Revenue Total	205,070.75	5,769,792.01-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,649.00	155,050.00
	541600 GROSS PROCEEDS LEGAL EXP	1,803,377.00	6,832,759.00
	541700 LEGAL RELATED EXPENSE	937.50	17,261.09
	556100 INSURANCE EXPENSE		450,000.00
	559100 OTHER OPERATING EXP	15,337.10	54,369.51
	Major Account 520000 Total	1,841,300.60	7,509,439.60
	Fund 62220 Expenditures Total	1,841,300.60	7,509,439.60
	Subprogram Revenues	200,634.64	5,811,299.42-
	Subprogram Expenditures	1,844,307.60	7,550,145.03
	Program Revenues	200,634.64	5,811,299.42-

Secure Version - Prior Month

As of February 28, 2019

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>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,844,307.60</u>	<u>7,550,145.03</u>

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

<u>FUND 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	1,944.00-	5,627,648.50-
	Major Account 450000 Total	1,944.00-	5,627,648.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	508.30-	1,500.95-
	Major Account 480000 Total	508.30-	1,500.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,800,000.00
	Fund 10000 Revenue Total	2,452.30-	3,829,149.45-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		8,375.00-
	Major Account 470000 Total		8,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,826.20-	354,554.08-
	484500 REIMB NON-GOVT SOURCES	625.80-	43,173.87-
	486600 CREDIT CARD CLEARING	50.00-	240.00
	Major Account 480000 Total	43,502.00-	397,487.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.61-
	493200 OPERATING TRANSFERS OUT		7,625,000.00
	Major Account 490000 Total		7,624,998.39
	Fund 22210 Revenue Total	43,502.00-	7,219,135.44
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,943.96	140,314.50
	512100 VACATION LEAVE EXPENSE	976.36	18,823.05
	512200 SICK LEAVE EXPENSE	694.95	4,296.32
	512300 HOLIDAY LEAVE EXPENSE	951.62	10,341.24
	512500 FUNERAL LEAVE EXPENSE		275.33
	515100 RETIREMENT PLANS EXPENSE	1,465.24	13,032.83
	515200 FICA EXPENSE	1,426.52	12,813.42
	515400 LIFE & ACCIDENT INS EXP	3.10	24.74
	515500 HEALTH INSURANCE EXPENSE	2,042.16	14,868.87
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	24,503.91	271,741.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	120.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		902.74
	521400 CIO CHARGES	2,382.56	22,258.11
	521500 PUBLICATION & PRINT EXP	6,623.26	20,595.50
	522100 DUES & SUBSCRIPTION EXP		1,291.20
	523100 UTILITIES EXPENSE	427.00	3,676.31
	524600 RENT EXPENSE-BUILDINGS	8,008.88	54,764.87
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		818.40
	526100 REP & MAINT-REAL PROPERT		55.00
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	441.07	5,869.71
	531110 PROMOTIONAL ITEMS		3,057.75
	532100 NON-CAPITALIZED EQUIP PU		589.94
	533100 HOUSEHOLD & INSTIT EXP		1,325.60
	533900 FOOD EXPENSE		6,511.44
	541100 ACCTG & AUDITING SERVICES		9,616.00
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		4,527.00
	543500 MGT CONSULTANT SERVICES		27,175.48
	547100 EDUCATIONAL SERVICES		156.00
	554900 OTHER CONTRACTUAL SERVICES	49.11	4,078.65
	556100 INSURANCE EXPENSE		1,427.84
	559100 OTHER OPERATING EXP	178.83	1,551.47
	Major Account 520000 Total	18,129.21	177,037.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,670.90
	572100 COMMERCIAL TRANSPORTATIO		5,792.42
	574500 PERSONAL VEHICLE MILEAGE		368.43
	575100 MISC TRAVEL EXPENSE		197.17
	Major Account 570000 Total		10,028.92
	Fund 22210 Expenditures Total	42,633.12	458,807.75
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,944.00-	5,627,648.50-
	Major Account 450000 Total	1,944.00-	5,627,648.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,440.66-	259,613.70-
	Major Account 480000 Total	38,440.66-	259,613.70-

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Agency Number 022 DEPT OF INSURANCE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	Fund 62240 Revenue Total	40,384.66-	5,887,262.20-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,000.00-	83,150.00-
	Major Account 480000 Total	2,000.00-	83,150.00-
	Fund 63340 Revenue Total	2,000.00-	83,150.00-
	Subprogram Revenues	88,338.96-	2,580,426.21-
	Subprogram Expenditures	42,633.12	458,807.75

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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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,536.18-
	472200 REPROD & PUBLICATIONS	4.50-	726.50-
	474112 AGENT CERTIFICATION	7,230.00-	12,085.00-
	474115 LEGAL FILING FEES	1,310.00-	7,099.00-
	474119 PREADMISSION FEES	1,000.00-	24,000.00-
	475114 IAA CTF OF AUTH	6,300.00-	56,658.00-
	475123 THIRD PARTY ADMINISTRATOR	27,805.00-	32,905.00-
	475200 EXAMINATION FEES	245,590.12-	1,759,866.80-
	Major Account 470000 Total	289,239.62-	1,923,876.48-
	Fund 22210 Revenue Total	289,239.62-	1,923,876.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,528.40	1,593,684.17
	511700 EMPLOYEE BONUSES	300.00	1,800.00
	512100 VACATION LEAVE EXPENSE	15,324.32	155,517.16
	512200 SICK LEAVE EXPENSE	14,349.97	123,750.40
	512300 HOLIDAY LEAVE EXPENSE	11,567.04	122,840.29
	512400 MILITARY LEAVE EXPENSE		2,823.08
	512500 FUNERAL LEAVE EXPENSE	1,046.85	4,282.92
	512600 CIVIL LEAVE EXPENSE		92.03
	515100 RETIREMENT PLANS EXPENSE	17,433.34	151,965.63
	515200 FICA EXPENSE	16,483.90	141,835.38
	515400 LIFE & ACCIDENT INS EXP	42.67	319.63
	515500 HEALTH INSURANCE EXPENSE	40,283.69	331,756.23
	Major Account 510000 Total	307,360.18	2,630,666.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.76	2,617.08
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	6,895.62	50,431.36
	521500 PUBLICATION & PRINT EXP	346.44	782.60
	522100 DUES & SUBSCRIPTION EXP		8,418.50
	522110 PROFESSIONAL DESIGNATION	200.00	6,871.00
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	11,295.48	85,412.76
	524700 RENT EXP-OTHER REAL PROP		39.00
	525100 RENT EXP-OFFICE EQUIP		198.43-
	526100 REP & MAINT-REAL PROPERT		15.98
	531100 OFFICE SUPPLIES EXPENSE	51.51	897.22
	533900 FOOD EXPENSE		244.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	541100 ACCTG & AUDITING SERVICES	61,676.70	533,436.34
	542100 SOS TEMP SERV - PERSONNEL	5,976.56	51,592.51
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES		69.97
	554110 VOICE SERVICES		96.08
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	559100 OTHER OPERATING EXP	617.67	2,887.47
	Major Account 520000 Total	87,756.74	761,827.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.70	22,415.59
	572100 COMMERCIAL TRANSPORTATIO	300.00-	17,432.56
	574500 PERSONAL VEHICLE MILEAGE	5,359.20	52,200.84
	575100 MISC TRAVEL EXPENSE		1,141.63
	Major Account 570000 Total	5,402.90	93,190.62
	Fund 22210 Expenditures Total	400,519.82	3,485,684.92
	Subprogram Revenues	<u>289,239.62-</u>	<u>1,923,876.48-</u>
	Subprogram Expenditures	<u>400,519.82</u>	<u>3,485,684.92</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	40,394.00-	385,445.00-
	Major Account 470000 Total	40,394.00-	385,445.00-
	Fund 22210 Revenue Total	40,394.00-	385,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,442.18	95,954.20
	512100 VACATION LEAVE EXPENSE	1,377.63	12,242.28
	512200 SICK LEAVE EXPENSE	199.71	3,988.42
	512300 HOLIDAY LEAVE EXPENSE	750.12	8,151.60
	515100 RETIREMENT PLANS EXPENSE	1,031.04	8,995.98
	515200 FICA EXPENSE	959.87	8,483.30
	515400 LIFE & ACCIDENT INS EXP	3.47	27.45
	515500 HEALTH INSURANCE EXPENSE	3,267.57	25,501.04
	Major Account 510000 Total	19,031.59	163,344.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	336.59	2,878.30
	521500 PUBLICATION & PRINT EXP		26.25
	522100 DUES & SUBSCRIPTION EXP	100.00	206.00
	522110 PROFESSIONAL DESIGNATION		405.00
	524600 RENT EXPENSE-BUILDINGS	1,611.60	12,892.80
	559100 OTHER OPERATING EXP	7.52	60.16
	Major Account 520000 Total	2,055.71	16,478.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.47
	Major Account 570000 Total		199.47
	Fund 22210 Expenditures Total	21,087.30	180,022.25
	Subprogram Revenues	40,394.00-	385,445.00-
	Subprogram Expenditures	21,087.30	180,022.25

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 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	19,885.00-	109,595.00-
	Major Account 470000 Total	19,885.00-	109,595.00-
	Fund 22210 Revenue Total	19,885.00-	109,595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,910.64	82,894.19
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,155.71	16,045.55
	512200 SICK LEAVE EXPENSE	861.95	12,519.52
	512300 HOLIDAY LEAVE EXPENSE	513.84	9,169.91
	512500 FUNERAL LEAVE EXPENSE	461.78-	785.05
	515100 RETIREMENT PLANS EXPENSE	597.66	9,090.69
	515200 FICA EXPENSE	561.57	8,690.73
	515400 LIFE & ACCIDENT INS EXP	2.61	27.89
	515500 HEALTH INSURANCE EXPENSE	2,260.49	26,682.14
	Major Account 510000 Total	11,402.69	166,105.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521400 CIO CHARGES	348.67	2,839.14
	521500 PUBLICATION & PRINT EXP	39.08	39.08
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	1,964.52	15,716.16
	531100 OFFICE SUPPLIES EXPENSE		10.12
	554900 OTHER CONTRACTUAL SERVICE		33,075.00
	559100 OTHER OPERATING EXP	5.21	41.68
	Major Account 520000 Total	2,357.95	51,856.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.06
	572100 COMMERCIAL TRANSPORTATIO		370.60
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		496.06
	Fund 22210 Expenditures Total	13,760.64	218,458.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,124.66	113,812.78
	512100 VACATION LEAVE EXPENSE	348.26	7,689.45
	512200 SICK LEAVE EXPENSE	174.12	3,097.99
	512300 HOLIDAY LEAVE EXPENSE	779.60	5,217.29

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	461.78	747.90
	515100 RETIREMENT PLANS EXPENSE	1,339.34	9,777.36
	515200 FICA EXPENSE	1,244.49	9,102.75
	515400 LIFE & ACCIDENT INS EXP	3.15	22.03
	515500 HEALTH INSURANCE EXPENSE	3,797.93	26,843.62
	Major Account 510000 Total	24,273.33	176,311.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.99
	521400 CIO CHARGES	2,289.75	14,301.24
	521500 PUBLICATION & PRINT EXP		39,722.25
	522100 DUES & SUBSCRIPTION EXP		281.00
	524600 RENT EXPENSE-BUILDINGS	1,046.52	8,372.16
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	531100 OFFICE SUPPLIES EXPENSE	566.00	1,569.26
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		50.00
	Major Account 520000 Total	3,902.27	65,977.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,624.03
	572100 COMMERCIAL TRANSPORTATIO	327.40	3,791.19
	573100 STATE-OWNED TRANSPORT		876.30
	574500 PERSONAL VEHICLE MILEAGE	48.72	985.12
	575100 MISC TRAVEL EXPENSE		203.33
	Major Account 570000 Total	376.12	15,479.97
	Fund 40000 Expenditures Total	28,551.72	257,769.04
	Subprogram Revenues	19,885.00	109,595.00
	Subprogram Expenditures	42,312.36	476,227.42

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,929.75	232,883.26
	511700 EMPLOYEE BONUSES	250.00	450.00
	512100 VACATION LEAVE EXPENSE	1,254.56	29,183.39
	512200 SICK LEAVE EXPENSE	730.23	35,564.53
	512300 HOLIDAY LEAVE EXPENSE	1,627.08	17,021.68
	515100 RETIREMENT PLANS EXPENSE	2,436.75	23,561.42
	515200 FICA EXPENSE	2,301.18	22,721.49
	515400 LIFE & ACCIDENT INS EXP	8.64	63.01
	515500 HEALTH INSURANCE EXPENSE	5,662.50	38,533.77
	Major Account 510000 Total	43,200.69	399,982.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.60	2,168.46
	521400 CIO CHARGES	973.03	7,306.56
	521500 PUBLICATION & PRINT EXP		1,283.58
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		791.50
	524600 RENT EXPENSE-BUILDINGS	2,882.52	22,699.08
	531100 OFFICE SUPPLIES EXPENSE	5.93	179.04
	533900 FOOD EXPENSE		268.74
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES		143.75
	559100 OTHER OPERATING EXP	167.16	1,501.83
	Major Account 520000 Total	4,202.24	36,411.54
	Fund 22210 Expenditures Total	47,402.93	436,394.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,075.45	129,016.30
	511300 OVERTIME PAYMENTS	277.61	511.13
	511800 COMPENSATORY TIME PAID	34.53	1,856.44
	512100 VACATION LEAVE EXPENSE	211.82	6,530.37
	512200 SICK LEAVE EXPENSE	809.96	4,362.63
	512300 HOLIDAY LEAVE EXPENSE	849.04	9,226.44
	515100 RETIREMENT PLANS EXPENSE	1,292.30	11,344.61
	515200 FICA EXPENSE	1,127.16	10,050.78
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	5,959.26	47,674.08
	Major Account 510000 Total	25,641.93	220,611.18
	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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.64	1,980.16
	521300 FREIGHT EXPENSE		313.35
	521400 CIO CHARGES	6,943.85	16,259.40
	521500 PUBLICATION & PRINT EXP	205.39	18,016.90
	522100 DUES & SUBSCRIPTION EXP		1,353.89
	523000 VOLUNTEER EXPENSE		6,291.70
	524600 RENT EXPENSE-BUILDINGS	2,599.30	20,566.57
	524700 RENT EXP-OTHER REAL PROP	50.00	605.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE		2,677.71
	531110 PROMOTIONAL ITEMS		5,476.60
	532100 NON-CAPITALIZED EQUIP PU		488.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		30,781.63
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		125.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	9,965.18	110,720.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,352.64
	572100 COMMERCIAL TRANSPORTATIO		1,153.11
	574500 PERSONAL VEHICLE MILEAGE		4,007.05
	574700 VOLUNTEER TRAVEL EXPENSES		2,615.87
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		14,253.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,966.63	198,488.02
	Major Account 590000 Total	24,966.63	198,488.02
	Fund 40000 Expenditures Total	60,573.74	544,073.13
	Subprogram Expenditures	107,976.67	980,467.22

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 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	250,125.00-	291,510.00-
	475117 CO APPOINTMENT/CANCEL	181,196.00-	2,882,131.00-
	475118 AGENTS LICENSE	257,360.00-	2,243,035.00-
	475121 CONT ED APPROVAL FEE	3,800.00-	26,100.00-
	475130 SELF-STORAGE	100.00-	1,500.00-
	475135 PUBLIC ADJUSTERS	650.00-	6,200.00-
	Major Account 470000 Total	693,231.00-	5,450,476.00-
	Fund 22210 Revenue Total	693,231.00-	5,450,476.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.61	101,301.16
	511300 OVERTIME PAYMENTS		121.89
	512100 VACATION LEAVE EXPENSE	1,119.59	9,456.15
	512200 SICK LEAVE EXPENSE	1,324.70	4,987.18
	512300 HOLIDAY LEAVE EXPENSE	703.36	7,584.80
	512500 FUNERAL LEAVE EXPENSE		1,759.08
	515100 RETIREMENT PLANS EXPENSE	1,053.36	9,375.74
	515200 FICA EXPENSE	978.88	8,781.94
	515400 LIFE & ACCIDENT INS EXP	4.32	34.56
	515500 HEALTH INSURANCE EXPENSE	3,226.28	25,810.24
	Major Account 510000 Total	19,330.10	169,212.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.84	13,891.23
	521400 CIO CHARGES	386.28	3,221.31
	521500 PUBLICATION & PRINT EXP		609.70
	522100 DUES & SUBSCRIPTION EXP		100.00
	522120 DHS - SAVE PRG		100.00
	524600 RENT EXPENSE-BUILDINGS	2,178.72	17,429.76
	531100 OFFICE SUPPLIES EXPENSE		2.10
	554900 OTHER CONTRACTUAL SERVICES		143.75
	559100 OTHER OPERATING EXP	44.81	537.92
	Major Account 520000 Total	2,728.65	36,035.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.14
	573100 STATE-OWNED TRANSPORT		130.38
	Major Account 570000 Total		221.52
	Fund 22210 Expenditures Total	22,058.75	205,470.03
	Subprogram Revenues	693,231.00-	5,450,476.00-
	Subprogram Expenditures	22,058.75	205,470.03

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 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		13,601.69-
	472200 REPROD & PUBLICATIONS	23.50-	85.00-
	474112 AGENT CERTIFICATION		10.00-
	Major Account 470000 Total	23.50-	13,696.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 22210 Revenue Total	23.50-	13,736.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,856.18	213,078.43
	511700 EMPLOYEE BONUSES	200.00	650.00
	512100 VACATION LEAVE EXPENSE	639.27	24,201.54
	512200 SICK LEAVE EXPENSE	1,038.94	7,803.22
	512300 HOLIDAY LEAVE EXPENSE	1,238.65	15,483.06
	512500 FUNERAL LEAVE EXPENSE		1,352.95
	512600 CIVIL LEAVE EXPENSE		310.60
	515100 RETIREMENT PLANS EXPENSE	1,855.00	19,635.49
	515200 FICA EXPENSE	1,781.04	18,850.27
	515400 LIFE & ACCIDENT INS EXP	4.80	43.68
	515500 HEALTH INSURANCE EXPENSE	2,648.50	31,722.17
	Major Account 510000 Total	31,262.38	333,131.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.50	1,510.41
	521400 CIO CHARGES	482.54	4,171.54
	521500 PUBLICATION & PRINT EXP	59.50	1,611.15
	522100 DUES & SUBSCRIPTION EXP	866.25	7,434.10
	522110 PROFESSIONAL DESIGNATION		510.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	4,031.04	32,248.32
	531100 OFFICE SUPPLIES EXPENSE	2.17	47.87
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE		250.50
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES		825.00
	555310 COTS LICENSE FEES		12.00
	559100 OTHER OPERATING EXP	98.61	784.56
	Major Account 520000 Total	5,648.61	74,715.64
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.93
	572100 COMMERCIAL TRANSPORTATIO		2,489.58
	574500 PERSONAL VEHICLE MILEAGE		790.81
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total		5,496.82
	Fund 22210 Expenditures Total	36,910.99	413,343.87
	Subprogram Revenues	23.50-	13,736.69-
	Subprogram Expenditures	36,910.99	413,343.87

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 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	25,232.81	217,336.35
	511300 OVERTIME PAYMENTS	4.58	4.58
	511700 EMPLOYEE BONUSES	250.00	750.00
	511800 COMPENSATORY TIME PAID		88.86
	512100 VACATION LEAVE EXPENSE	1,055.22	23,163.81
	512200 SICK LEAVE EXPENSE	3,144.63	16,321.14
	512300 HOLIDAY LEAVE EXPENSE	1,577.22	17,087.72
	515100 RETIREMENT PLANS EXPENSE	2,322.26	20,517.06
	515200 FICA EXPENSE	2,136.25	18,944.76
	515400 LIFE & ACCIDENT INS EXP	8.42	64.54
	515500 HEALTH INSURANCE EXPENSE	7,877.96	65,079.39
	Major Account 510000 Total	<u>43,609.35</u>	<u>379,358.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.35	311.95
	521400 CIO CHARGES	818.94	7,583.70
	521500 PUBLICATION & PRINT EXP		41.71
	522100 DUES & SUBSCRIPTION EXP		115.50
	524600 RENT EXPENSE-BUILDINGS	3,924.00	30,717.00
	531100 OFFICE SUPPLIES EXPENSE		206.14
	542100 SOS TEMP SERV - PERSONNEL		6,528.65
	559100 OTHER OPERATING EXP	12.14	88.54
	Major Account 520000 Total	<u>4,786.43</u>	<u>45,593.19</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.46	96.65
	Major Account 570000 Total	<u>21.46</u>	<u>96.65</u>
	Fund 22210 Expenditures Total	<u>48,417.24</u>	<u>425,048.05</u>
	Subprogram Expenditures	<u>48,417.24</u>	<u>425,048.05</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 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			102.23
521400 CIO CHARGES	253.17		794.41
521500 PUBLICATION & PRINT EXP	89.75		6,101.28
522100 DUES & SUBSCRIPTION EXP	45.00		90.00
523000 VOLUNTEER EXPENSE			2,388.91
524600 RENT EXPENSE-BUILDINGS			1,730.00
524700 RENT EXP-OTHER REAL PROP			496.00
531100 OFFICE SUPPLIES EXPENSE	229.61		543.71
531110 PROMOTIONAL ITEMS			41.39
542100 SOS TEMP SERV - PERSONNEL	1,456.26		55,290.27
547300 INTERPRETER SERVICES			220.00
Major Account 520000 Total	2,073.79		67,798.20
570000 Travel Expenses			
571100 BOARD & LODGING			104.37
574500 PERSONAL VEHICLE MILEAGE			1,991.00
574700 VOLUNTEER TRAVEL EXPENSES	190.65		3,949.51
Major Account 570000 Total	190.65		6,044.88
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			75,341.49
Major Account 590000 Total			75,341.49
Fund 40000 Expenditures Total	2,264.44		149,184.57
Subprogram Expenditures	2,264.44		149,184.57

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 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	22,534.50-	202,054.80-
	Major Account 470000 Total	22,534.50-	202,054.80-
	Fund 22210 Revenue Total	22,534.50-	202,054.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,506.60	163,443.78
	511300 OVERTIME PAYMENTS		314.91
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		68.22
	512100 VACATION LEAVE EXPENSE	330.26	8,775.87
	512200 SICK LEAVE EXPENSE	516.74	9,118.74
	512300 HOLIDAY LEAVE EXPENSE	965.98	12,179.31
	512500 FUNERAL LEAVE EXPENSE		1,692.10
	515100 RETIREMENT PLANS EXPENSE	1,446.68	14,631.69
	515200 FICA EXPENSE	1,294.74	13,526.02
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	5,620.84	48,731.60
	Major Account 510000 Total	27,686.64	272,727.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.67	509.22
	521300 FREIGHT EXPENSE	26.00	31.99
	521400 CIO CHARGES	624.72	5,734.28
	522100 DUES & SUBSCRIPTION EXP	190.80	1,020.80
	522110 PROFESSIONAL DESIGNATION		470.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,339.88	18,719.04
	531100 OFFICE SUPPLIES EXPENSE		40.82
	531200 IT SUPPLIES		19.98
	559100 OTHER OPERATING EXP	141.78	955.39
	Major Account 520000 Total	3,477.85	28,026.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,670.79
	572100 COMMERCIAL TRANSPORTATIO		3,713.59
	574500 PERSONAL VEHICLE MILEAGE	2,088.00	19,748.24
	575100 MISC TRAVEL EXPENSE	130.00	679.81
	Major Account 570000 Total	2,218.00	32,812.43
	Fund 22210 Expenditures Total	33,382.49	333,566.31
	Subprogram Revenues	22,534.50-	202,054.80-
	Subprogram Expenditures	33,382.49	333,566.31

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 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		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	4,639.23-
	Major Account 480000 Total	300.00-	4,639.23-
	Fund 22210 Revenue Total	300.00-	5,839.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,889.14	146,469.59
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	588.53	1,278.55
	512100 VACATION LEAVE EXPENSE	1,714.47	18,800.83
	512200 SICK LEAVE EXPENSE	641.47	6,845.74
	512300 HOLIDAY LEAVE EXPENSE	1,043.87	11,343.74
	512500 FUNERAL LEAVE EXPENSE		900.99
	515100 RETIREMENT PLANS EXPENSE	1,563.30	13,900.46
	515200 FICA EXPENSE	1,433.63	13,005.72
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	6,207.36	47,225.20
	Major Account 510000 Total	30,086.57	260,559.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.56	933.44
	521300 FREIGHT EXPENSE		161.09
	521400 CIO CHARGES	857.70	6,935.84
	521500 PUBLICATION & PRINT EXP		286.00
	522100 DUES & SUBSCRIPTION EXP	165.35	845.50
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	63.01	1,034.31
	531110 PROMOTIONAL ITEMS		1,202.84
	533900 FOOD EXPENSE		3,198.95
	538100 VEHICLE & EQUIP SUP EXP		12.00
	547100 EDUCATIONAL SERVICES		361.94
	Major Account 520000 Total	1,111.62	17,166.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.64
	572100 COMMERCIAL TRANSPORTATIO		1,643.05
	573100 STATE-OWNED TRANSPORT	137.00	2,180.00
	574500 PERSONAL VEHICLE MILEAGE	84.68	1,377.54

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 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		
	575100 MISC TRAVEL EXPENSE	1.50	100.75
	Fund 22210 Total	223.18	8,091.98
	Fund 22210 Expenditures Total	31,198.19	277,726.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Major Account 800000 Total		58.35
	Fund 22210 Expenditures Total		58.35
	Subprogram Revenues	300.00-	5,839.23-
	Subprogram Expenditures	31,421.37	285,818.11
	Program Revenues	1,153,946.58-	10,671,449.41-
	Program Expenditures	788,984.55	7,393,640.50
	Agency Revenues	953,311.94-	16,482,748.83-
	Agency Expenditures	2,633,292.15	14,943,785.53

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	39,611.92-	364,546.15-
	461102 UCX REIMB FROM FED PROGRAMS	3,641.51-	80,946.10-
	Major Account 460000 Total	43,253.43-	445,492.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,144,861.88-
	Major Account 480000 Total		5,144,861.88-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		27,537,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI		33,322,323.30
	493221 TRANSFER TRUST TO UCFE		318,073.83
	493222 TRANSFER TRUST TO UCX		78,132.59
	Major Account 490000 Total		7,167,616.37
	Fund 02310 Revenue Total	43,253.43-	1,577,262.24
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	119,897.00	627,237.00
	592140 PAID TO OTHER STATES		2,119,593.69
	Major Account 590000 Total	119,897.00	2,746,830.69
	Fund 02310 Expenditures Total	119,897.00	2,746,830.69
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		15,849,931.16-
	457102 VOLUNTARY CONTRIB		651,232.22-
	457103 CANCEL OVERPAY SUSPENSE		1,096.91-
	457121 WRITTEN OFF CHECKS		69,426.61-
	457300 SUIT TAX REVENUE		961,572.03-
	457400 REIMB OF BENEFITS FM EMP		17,123.55
	Major Account 450000 Total		17,516,135.38-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	14,231.00-	164,947.00-
	465110 REIMB OF BENEFITS FM LOC		758,008.31-
	465120 REIMB OF BENEFITS FM STA		607,820.80-
	465130 REIMB OF BENEFITS FM NON		1,317,214.65-
	Major Account 460000 Total	14,231.00-	2,847,990.76-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		131,469.92-
	486100 INTEREST REVENUE		182,389.34-
	Major Account 480000 Total		313,859.26-

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		
	493209 TRANSFER CLEARING TO SUIT		961,572.03
	493210 TRANSFER CLEARING TO CONT		308,671.97
	493211 TRANSFER CLEARING TO TRUST		27,537,733.00
	Major Account 490000 Total		28,807,977.00
	Fund 02320 Revenue Total	14,231.00-	8,129,991.60
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		457,970.51-
	Major Account 590000 Total		457,970.51-
	Fund 02320 Expenditures Total		457,970.51-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	6,343,239.69-	39,762,749.86-
	493101 TRANSFER REVENUE UCFE	35,560.90-	353,634.73-
	493102 TRANSFER REVENUE UCX	2,801.51-	80,934.10-
	Major Account 490000 Total	6,381,602.10-	40,197,318.69-
	Fund 02330 Revenue Total	6,381,602.10-	40,197,318.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	6,380,715.41	40,599,917.23
	592130 EUC8 VOIDS/DUPES		4.00-
	Major Account 590000 Total	6,380,715.41	34,753,923.69
	Fund 02330 Expenditures Total	6,380,715.41	34,753,923.69
	Subprogram Revenues	6,439,086.53-	30,490,064.85-
	Subprogram Expenditures	6,500,612.41	37,042,783.87
	Program Revenues	6,439,086.53-	30,490,064.85-
	Program Expenditures	6,500,612.41	37,042,783.87

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	6,732.64-	50,693.99-
	Major Account 480000 Total	6,732.64-	50,693.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,298.26-	1,041,720.68-
	493102 ALLOCATION TRANSFERS IN	2,063.68-	27,058.11-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	2,063.68	27,058.11
	Major Account 490000 Total	135,298.26-	509,210.48-
	Fund 22390 Revenue Total	142,030.90-	559,904.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.56	38,148.74
	511998 LEAVE SALARY	395.56	8,082.66
	512998 SALARY ALLOCATION TO	375.60	8,325.11
	515100 RETIREMENT PLANS EXPENSE	258.05	2,856.29
	515200 FICA EXPENSE	238.03	2,681.09
	515400 LIFE & ACCIDENT INS EXP	.76	8.24
	515500 HEALTH INSURANCE EXPENSE	800.27	7,843.63
	518998 LEAVE BENEFIT	142.77	2,574.20
	519898 BENEFITS ALLOCATION TO	133.65	3,810.32
	Major Account 510000 Total	5,791.25	74,330.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.08	1,539.17
	521198 POSTAGE ALLOCATION TO	.15	11.64
	521400 CIO CHARGES		40.12
	521498 IT ALLOCATION TO	128.66	2,800.45
	521500 PUBLICATION & PRINT EXP	342.12	1,333.29
	521501 RECORDS MANAGEMENT EXP		103.53
	524998 FACILITIES ALLOCATION TO	60.54	818.92
	525598 OFFICE EXP ALLOCATION TO	.48-	14.55-
	531100 OFFICE SUPPLIES EXPENSE		222.17
	531200 IT SUPPLIES		22.53
	532200 PERSONAL COMPUTING EQUIPMENT		135.49
	535198 SUPPLIES ALLOCATION TO	23.51	147.95
	542100 SOS TEMP SERV - PERSONNEL		94.66
	543100 IT CONSULTING-APPLICATION	163.00	163.00
	547598 SERVICES ALLOCATION TO	112.80	2,683.39
	548700 REFUSE/RECYCLING		15.06
	559198 MISC ALLOCATION TO	.12	12.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	982.50	10,129.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	573100 STATE-OWNED TRANSPORT		162.74
	574500 PERSONAL VEHICLE MILEAGE	220.64	2,112.40
	575198 TRAVEL ALLOCATION TO	2.96	454.69
	Major Account 570000 Total	223.60	2,906.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		204.56
	Major Account 580000 Total		204.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	74,227.85	562,666.01
	Major Account 590000 Total	74,227.85	562,666.01
	Fund 22390 Expenditures Total	81,225.20	650,236.44
	Subprogram Revenues	142,030.90	559,904.47
	Subprogram Expenditures	81,225.20	650,236.44

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		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,013.68-	73,361.48-
	484500 REIMB NON-GOVT SOURCES	112.69	
	Major Account 480000 Total	9,900.99-	73,361.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,125,555.75-	8,618,023.82-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	42,649.00-	383,990.00-
	493200 OPERATING TRANSFERS OUT	1,125,555.75	7,976,200.42
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	42,649.00	382,595.00
	Major Account 490000 Total		643,218.40-
	Fund 22320 Revenue Total	9,900.99-	716,567.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		709.68-
	511998 LEAVE SALARY		387.01-
	512998 SALARY ALLOCATION TO		133.03-
	515100 RETIREMENT PLANS EXPENSE		53.13-
	515200 FICA EXPENSE		47.50-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		119.30-
	518998 LEAVE BENEFIT		135.25-
	519898 BENEFITS ALLOCATION TO		72.39-
	Major Account 510000 Total		1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.29-
	521498 IT ALLOCATION TO		40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,327.20
	524998 FACILITIES ALLOCATION TO		11.74-
	525598 OFFICE EXP ALLOCATION TO		.26
	535198 SUPPLIES ALLOCATION TO		1.71
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO		26.62
	559198 MISC ALLOCATION TO		.03
	Major Account 520000 Total	665.90	2,459.99-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.36-
	Major Account 570000 Total		3.36-
	Fund 22320 Expenditures Total	665.90	4,120.88-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.99-	11,750.26-
	Major Account 480000 Total	1,573.99-	11,750.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,324.47-	29,708.10-
	493202 ALLOCATION TRANSFERS OUT	3,324.47	29,708.10
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	1,573.99-	511,750.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,454.89	42,214.90
	511998 LEAVE SALARY	684.18	10,295.75
	512998 SALARY ALLOCATION TO	796.47	6,669.31
	515100 RETIREMENT PLANS EXPENSE	408.47	3,162.09
	515200 FICA EXPENSE	370.70	2,969.19
	515400 LIFE & ACCIDENT INS EXP	1.52	10.18
	515500 HEALTH INSURANCE EXPENSE	1,572.19	8,872.86
	518998 LEAVE BENEFIT	327.51	4,649.40
	519898 BENEFITS ALLOCATION TO	290.17	3,191.49
	Major Account 510000 Total	9,906.10	82,035.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,048.10
	521198 POSTAGE ALLOCATION TO	.29	9.39
	521400 CIO CHARGES	43.43	2,531.18
	521498 IT ALLOCATION TO	256.96	2,025.94
	521500 PUBLICATION & PRINT EXP	1,103.82	1,761.67
	522200 CONFERENCE REGISTRATION		1,958.00
	524998 FACILITIES ALLOCATION TO	92.10	980.76
	525598 OFFICE EXP ALLOCATION TO	1.00-	1.36-
	531100 OFFICE SUPPLIES EXPENSE	55.40	226.50
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	45.68	135.55
	543100 IT CONSULTING-APPLICATION		303.04

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	225.98	2,307.42
	554900 OTHER CONTRACTUAL SERVICE	114,527.83	153,489.87
	555340 COTS MAINTENANCE		7,164.20
	559198 MISC ALLOCATION TO	.25	31.47
	Major Account 520000 Total	116,350.74	175,457.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.64
	572100 COMMERCIAL TRANSPORTATION		804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE		82.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.50
	575198 TRAVEL ALLOCATION TO	5.92	189.81
	Major Account 570000 Total	5.92	2,908.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	126,262.76	261,426.72
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	493,206.79-	5,424,884.99-
	Major Account 460000 Total	493,206.79-	5,424,884.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.06-	1,691.92-
	Major Account 480000 Total	159.06-	1,691.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,722.16-	1,443,945.66-
	493102 ALLOCATION TRANSFERS IN	123,555.14-	1,327,115.68-
	493200 OPERATING TRANSFERS OUT	220,722.16	1,443,945.66
	493202 ALLOCATION TRANSFERS OUT	123,555.14	1,327,115.68
	Major Account 490000 Total		
	Fund 42300 Revenue Total	493,365.85-	5,426,626.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,469.48	1,801,620.11
	511158 PERM SAL-WAGES UI SUPPORT		18,027.71
	511200 TEMPORARY SALARIES-WAGES		3,209.43

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	95.01	127.18
	511998 LEAVE SALARY	33,685.76	373,629.39
	512998 SALARY ALLOCATION TO	30,691.58	323,193.51
	515100 RETIREMENT PLANS EXPENSE	16,140.97	136,983.51
	515200 FICA EXPENSE	15,124.28	128,697.95
	515400 LIFE & ACCIDENT INS EXPENSE	71.15	535.07
	515500 HEALTH INSURANCE EXPENSE	47,454.67	372,763.20
	516100 EMPLOYEE RELOCATION		1,545.61
	518998 LEAVE BENEFIT	12,758.04	130,979.65
	519898 BENEFITS ALLOCATION TO	10,831.82	152,959.53
	Major Account 510000 Total	382,322.76	3,444,271.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.17	5,166.55
	521198 POSTAGE ALLOCATION TO	11.74	361.26
	521300 FREIGHT EXPENSE	400.00	1,262.13
	521400 CIO CHARGES	3,745.12	32,160.29
	521498 IT ALLOCATION TO	17,464.31	158,648.27
	521500 PUBLICATION & PRINT EXP	5,105.52	26,434.03
	521501 RECORDS MANAGEMENT EXPENSE		28.56
	522100 DUES & SUBSCRIPTION EXP	225.00	7,703.54
	522200 CONFERENCE REGISTRATION	60.00	6,709.25
	524600 RENT EXPENSE-BUILDINGS	259.71	9,490.86
	524700 RENT EXP-OTHER REAL PROP		172.09
	524998 FACILITIES ALLOCATION TO	27,334.64	220,102.69
	525500 RENT EXP-OTHER PERS PROP	13.50-	46.50-
	525598 OFFICE EXP ALLOCATION TO	39.82-	216.25-
	526100 REP & MAINT-REAL PROPERT		531.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,739.25	11,133.26
	531200 IT SUPPLIES	65.21	1,237.73
	532100 NON-CAPITALIZED ASSET PURCH		526.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,276.49	8,301.12
	532280 VIDEO EQUIP		1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	1,830.94	6,052.00
	542100 SOS TEMP SERV-PERSONNEL	2,948.92	44,362.44
	543100 IT CONSULTING-APPLICATION	1,776.27	14,759.64
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	19,422.72

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	11,402.36	132,418.10
	548700 REFUSE/RECYCLING	19.04	129.95
	554900 OTHER CONTRACTUAL SERVICE	14,932.92	170,431.83
	555340 COTS MAINTENANCE		162,528.37
	559100 OTHER OPERATING EXP	5,442.78	51,105.37
	559198 MISC ALLOCATION TO	209.68	5,971.32
	Major Account 520000 Total	99,382.43	1,098,498.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.06	13,313.46
	572100 COMMERCIAL TRANSPORTATION	716.00	4,107.24
	573100 STATE OWNED TRANSPORTATION	4,257.94	20,151.56
	574500 PERSONEL VEHICLE MILEAGE	1,766.27	16,534.19
	575100 MISC TRAVEL EXPENSE	34.00	918.30
	575198 TRAVEL ALLOCATION TO	235.73	10,995.47
	Major Account 570000 Total	8,321.00	66,020.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,992.42	14,431.49
	Major Account 580000 Total	1,992.42	14,431.49
	590000 Government Aid		
	592109 ON THE JOB TRAINING		53,442.32
	592111 ALL OTHER TRAINING		711,435.04
	592117 SUPPORTIVE SERVICES		38,527.60
	Major Account 590000 Total		803,404.96
	Fund 42300 Expenditures Total	492,018.61	5,426,626.90
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,125.94-	543,096.07-
	Major Account 460000 Total	52,125.94-	543,096.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.09-	13,731.00-
	Major Account 480000 Total	1,865.09-	13,731.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,004.50-
	493100 OPERATING TRANSFERS IN	25,329.45-	482,859.74-
	493102 ALLOCATION TRANSFERS IN	567,684.87-	5,834,107.20-
	493200 OPERATING TRANSFERS OUT	25,329.45	482,859.74
	493202 ALLOCATION TRANSFERS OUT	567,684.87	5,834,107.20
	Major Account 490000 Total		5,004.50-

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	Fund 42310 Revenue Total	53,991.03-	561,831.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,090.44	1,222,784.95
	511300 OVERTIME PAYMENTS	21.95	210.44
	511800 COMPENSATORY TIME PAID	42.63	5,285.83
	511998 LEAVE SALARY	20,225.74	287,056.13
	511999 JOURNAL ALLOCATIONS	163,555.71-	1,917,641.91-
	512100 VACATION LEAVE EXPENSE	48,763.31	754,753.53
	512200 SICK LEAVE EXPENSE	49,082.04	459,094.29
	512300 HOLIDAY LEAVE EXPENSE	60,849.12	662,509.46
	512400 MILITARY LEAVE EXPENSE		5,805.68
	512500 FUNERAL LEAVE EXPENSE	4,818.61	27,896.38
	512600 CIVIL LEAVE EXPENSE		2,305.43
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	6,382.96	59,952.07
	512999 SALARY ALLOCATION FROM	135,273.67-	1,236,515.17-
	515100 RETIREMENT PLANS EXPENSE	22,888.01	235,197.28
	515200 FICA EXPENSE	21,406.84	222,072.08
	515400 LIFE & ACCIDENT INS EXP	442.94	3,543.23
	515500 HEALTH INSURANCE EXPENSE	66,072.49	611,342.32
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		47,262.80
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	7,623.86	97,919.52
	518999 LEAVE BENEFIT OFFSET	58,480.55-	645,831.86-
	519898 BENEFITS ALLOCATION TO	2,068.43	25,655.65
	519899 BENEFITS ALLOCATION FROM	47,845.25-	614,498.01-
	Major Account 510000 Total	47,624.19	472,625.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	1,888.45
	521198 POSTAGE ALLOCATION TO	1.52	395.21
	521199 POSTAGE ALLOCATION FROM	51.96-	2,128.56-
	521300 FREIGHT EXPENSE	275.00	1,650.82
	521400 CIO CHARGES	57,780.40	427,188.73
	521498 IT ALLOCATION TO	1,983.84	16,579.57
	521499 IT ALLOCATION FROM	57,497.66-	479,248.31-
	521500 PUBLICATION & PRINT EXP	5,195.47	19,114.60
	521501 RECORDS MANAGEMENT EXP		1,856.32

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	49.35	296.10
	522100 DUES & SUBSCRIPTION EXP	455.67	24,042.47
	522200 CONFERENCE REGISTRATION	600.00	17,687.00
	523201 NATURAL GAS	2,663.90	7,442.80
	523202 ELECTRICITY	5,324.77	57,913.63
	523203 WATER	1.30	2,555.82
	523204 SEWER	1.08	2,510.65
	524600 RENT EXP BUILDINGS	43,680.93	331,945.44
	524998 FACILITIES ALLOCATION TO	5,272.52	53,160.25
	524999 FACILITIES ALLOCATION FROM	65,890.42-	568,674.57-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,464.00-
	525598 OFFICE EXP ALLOCATION TO	5.16-	70.35
	525599 OFFICE EXP ALLOCATION FROM	176.35	85.30
	526100 REP & MAINT-REAL PROPERT	3,184.75	22,628.17
	527100 REP & MAINT-OFFICE EQUIP		287.56
	527600 REP & MAINT-HOUSE/INST E		675.34
	531100 OFFICE SUPPLIES EXPENSE	2,300.34	1,792.23
	531200 IT SUPPLIES	.17-	657.03
	532100 NON-CAPITALIZED ASSET PURCHAS	2.35-	942.47
	532200 PERSONAL COMPUTING EQUIPMENT		7,140.94
	533100 HOUSEHOLD & INSTIT EXP	766.26	5,682.44
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	29.56	6,070.24
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	484.59	2,492.60
	535199 SUPPLIES ALLOCATION FROM	8,404.87-	28,094.03-
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT	5,033.75	15,101.25
	541500 LEGAL SERVICES EXPENSE		292.50
	541700 LEGAL RELATED EXPENSE	455.42	15,155.71
	542200 TEMP SERV - OUTSIDE		5,267.11
	543100 IT CONSULTING-APPLICATION	35,679.24	249,574.61
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	17,183.73
	543500 MGT CONSULTANT SERVICES		46,200.00
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	2,940.84	29,311.56
	547599 SERVICES ALLOCATION FROM	44,380.25-	500,077.07-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.05	2,257.63
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	415.63	3,457.52
	549200 JANITORIAL/SECURITY SRVS	5,914.10	69,118.70
	554900 OTHER CONTRACTUAL SERVICES		15,758.75
	555340 COTS MAINTENANCE		58,750.73
	556100 INSURANCE EXPENSE		1,981.07
	556300 SURETY & NOTARY BOND		140.00
	559198 MISC ALLOCATION TO	1.28	1,035.81
	559199 MISC ALLOCATION FROM	505.02-	26,152.84-
	Major Account 520000 Total	5,578.61	77,377.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,446.85
	572100 COMMERCIAL TRANSPORTATIO		4,484.47
	573100 STATE-OWNED TRANSPORT	328.66	1,307.86
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,042.64
	574600 CONTRACTUAL SERV-TRAVEL	41.79	6,331.71
	575100 MISC TRAVEL EXPENSE		631.25
	575198 TRAVEL ALLOCATION TO	30.24	1,001.52
	575199 TRAVEL ALLOCATION FROM	1,042.81-	34,422.98-
	Major Account 570000 Total	569.76-	13,176.68-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,458.46
	Major Account 580000 Total		12,458.46
	Fund 42310 Expenditures Total	52,633.04	549,284.93
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,844.85-	633,452.89-
	Major Account 460000 Total	68,844.85-	633,452.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.52-	95.77-
	Major Account 480000 Total	10.52-	95.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,099.74-	245,530.19-
	493102 ALLOCATION TRANSFERS IN	18,118.32-	192,342.02-
	493200 OPERATING TRANSFERS OUT	37,099.74	245,530.19
	493202 ALLOCATION TRANSFERS OUT	18,118.32	192,342.02
	Major Account 490000 Total		

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	Fund 42330 Revenue Total	68,855.37-	633,548.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,080.63	281,604.99
	511300 OVERTIME PAYMENTS		209.10
	511998 LEAVE SALARY	5,583.82	58,386.31
	512998 SALARY ALLOCATION TO	4,882.87	46,613.29
	515100 RETIREMENT PLANS EXPENSE	2,552.14	21,102.47
	515200 FICA EXPENSE	2,483.03	20,614.86
	515400 LIFE & ACCIDENT INS EXPENSE	10.74	76.45
	515500 HEALTH INSURANCE EXPENSE	3,941.54	30,444.17
	518998 LEAVE BENEFIT	1,997.14	19,460.21
	519898 BENEFITS ALLOCATION TO	1,749.51	23,566.46
	Major Account 510000 Total	57,281.42	502,078.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	137.97
	521198 POSTAGE ALLOCATION TO	1.99	45.25
	521400 CIO CHARGES	52.37	379.70
	521498 IT ALLOCATION TO	2,656.81	22,831.91
	521500 PUBLICATION & PRINT EXP	455.93	1,631.84
	522100 DUES & SUBSCRIPTIONS	15.00	215.00
	522200 CONFERENCE REGISTRATION	1.75-	1,556.25
	524600 RENT EXPENSE-BUILDINGS		308.00
	524998 FACILITIES ALLOCATION TO	5,403.16	40,587.19
	525598 OFFICE EXP ALLOCATION TO	6.70-	20.70-
	531100 OFFICE SUPPLIES EXPENSE	77.06	2,731.43
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED EQUIP PU		1,199.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	292.43	896.45
	547598 SERVICES ALLOCATION TO	1,509.38	18,168.38
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	74.56	665.83
	559198 MISC ALLOCATION TO	41.21	1,109.33
	Major Account 520000 Total	10,576.36	110,537.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.50	5,203.63
	572100 COMMERCIAL TRANSPORTATIO		1,561.41

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42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	241.77	3,203.88
	574500 PERSONAL VEHICLE MILEAGE	653.88	6,907.05
	575100 MISC TRAVEL EXPENSE	3.75	373.00
	575198 TRAVEL ALLOCATION TO	39.69	1,525.04
	Major Account 570000 Total	997.59	18,774.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
	Major Account 580000 Total		2,158.58
	Fund 42330 Expenditures Total	68,855.37	633,548.66
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.09-	4,094.15-
	Major Account 480000 Total	530.09-	4,094.15-
	Fund 42340 Revenue Total	530.09-	4,094.15-
42350 WIOA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,668.90-	4,888,074.87-
	Major Account 460000 Total	332,668.90-	4,888,074.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.60-	2,300.00-
	Major Account 480000 Total	434.60-	2,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,282.69-	1,867,788.28-
	493102 ALLOCATION TRANSFERS IN	43,371.91-	531,771.59-
	493200 OPERATING TRANSFERS OUT	175,282.69	1,867,788.28
	493202 ALLOCATION TRANSFERS OUT	43,371.91	531,771.59
	Major Account 490000 Total		
	Fund 42350 Revenue Total	333,103.50-	4,890,374.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,059.13	549,754.50
	511240 TEMPORARY SALARIES-WORK	5,517.50	31,960.00
	511300 OVERTIME PAYMENTS		750.25
	511998 LEAVE SALARY	10,676.46	111,519.35
	512998 SALARY ALLOCATION TO	8,747.17	128,919.34
	512999 SALARY ALLOCATION FROM		108,464.17-
	515100 RETIREMENT PLANS EXPENSE	5,024.40	41,218.66
	515200 FICA EXPENSE	5,051.17	40,781.50
	515400 LIFE & ACCIDENT INS EXP	18.26	128.77

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,129.72	130,884.56
	516200 TUITION ASSISTANCE		551.25
	518998 LEAVE BENEFIT	3,969.94	39,490.68
	519898 BENEFITS ALLOCATION TO	3,130.77	56,523.66
	519899 BENEFITS ALLOCATION FROM		41,155.86-
	Major Account 510000 Total	126,324.52	982,862.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.75	1,544.19
	521198 POSTAGE ALLOCATION TO	33.93	1,383.44
	521199 POSTAGE ALLOCATION FROM	30.42-	1,365.58-
	521400 CIO CHARGES	223.18	25,103.86
	521498 IT ALLOCATION TO	4,340.63	25,483.18
	521499 IT ALLOCATION FROM		10,759.27-
	521500 PUBLICATION & PRINT EXP	6,860.18	26,060.40
	521501 RECORDS MANAGEMENT EXPENSE		12.24
	521900 AWARDS EXPENSE	76.35	76.35
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	347.50	4,185.13
	524600 RENT EXPENSE-BUILDINGS	221.29	4,543.90
	524700 RENT EXP-OTHER REAL PROP	100.00	1,647.23
	524998 FACILITIES ALLOCATION TO	5,004.03	42,041.28
	524999 FACILITIES ALLOCATION FROM	244.40-	5,933.92-
	525100 RENT EXP-OFFICE EQUIP	100.00	1,186.49
	525500 RENT EXP-OTHER PERS PROP	15.90-	285.90-
	525598 OFFICE EXP ALLOCATION TO	12.00-	92.95-
	525599 OFFICE EXP ALLOCATION FROM		267.63
	531100 OFFICE SUPPLIES EXPENSE	648.30	3,618.24
	531200 IT SUPPLIES	689.51	1,663.79
	532200 PERSONAL COMPUTING EQUIPMENT	5,891.41	8,320.25
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		29.10
	533900 FOOD EXPENSE	9.18	3,474.36
	535198 SUPPLIES ALLOCATION TO	1,293.75	4,603.30
	535199 SUPPLIES ALLOCATION FROM	769.49-	3,743.78-
	541700 LEGAL RELATED EXPENSE		175.00
	542100 SOS TEMP SERV - PERSONNEL	2,137.20	6,986.67
	543100 IT CONSULTING-APPLICATION	1,776.27	13,646.17
	543200 IT CONSULTING-HW/SW SUPP	189.75	9,773.07

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42350 WIOA			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	2,733.21	33,587.17
	547599 SERVICES ALLOCATION FROM		16,546.70-
	548700 REFUSE/RECYCLING	244.40	369.19
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555310 COTS LICENSE FEES		670.64
	555340 COTS MAINTENANCE		194,822.53
	556100 INSURANCE EXPENSE		117.37
	559100 OTHER OPERATING EXP	33,673.18	33,673.18
	559198 MISC ALLOCATION TO	87.74	1,794.32
	Major Account 520000 Total	65,758.53	492,331.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,205.70	13,626.29
	572100 COMMERCIAL TRANSPORTATIO		2,016.03
	573100 STATE-OWNED TRANSPORT	1,190.65	11,180.09
	574500 PERSONAL VEHICLE MILEAGE	2,426.88	17,287.02
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISCELLANEOUS TRAVEL EXPENSE		210.95
	575198 TRAVEL ALLOCATION TO	70.88	7,059.33
	575199 TRAVEL ALLOCATION FROM		9,238.30-
	Major Account 570000 Total	5,894.11	42,199.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,890.30	15,553.88
	Major Account 580000 Total	10,890.30	15,553.88
	590000 Government Aid		
	592109 ON THE JOB TRAINING	38,059.67	397,718.73
	592111 ALL OTHER TRAINING	30,733.81	283,190.26
	592116 WORK EXPERIENCE		200.00
	592117 SUPPORTIVE SERVICES	7,463.88	86,013.90
	594100 SUBRECIPIENT PAYMENT	47,978.68	2,539,560.79
	595100 CONTRACTUAL AID		50,743.67
	Major Account 590000 Total	124,236.04	3,357,427.35
	Fund 42350 Expenditures Total	333,103.50	4,890,374.87
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	125.45-
	Major Account 480000 Total	.25-	125.45-
	490000 Other Financing Sources		

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		986,958.00-
	493200 OPERATING TRANSFERS OUT		138.35
	Major Account 490000 Total		986,819.65-
	Fund 42380 Revenue Total	.25-	986,945.10-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		516,874.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		986,958.00
	Fund 42380 Expenditures Total		986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,252,096.41-	11,027,803.79-
	Major Account 460000 Total	1,252,096.41-	11,027,803.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.78-	6,377.71-
	Major Account 480000 Total	781.78-	6,377.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	645,600.49-	3,817,369.55-
	493102 ALLOCATION TRANSFERS IN	299,787.01-	3,177,920.45-
	493200 OPERATING TRANSFERS OUT	645,600.49	3,784,169.94
	493202 ALLOCATION TRANSFERS OUT	299,787.01	3,177,920.45
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenue Total	1,252,878.19-	11,068,131.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,223.95	264,535.30
	511150 PERM SAL-WAGES UI INITIAL CLAI	77,259.20	455,849.08
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,202.79	117,282.12
	511152 PERM SAL-WAGES UI NONMONETARY	94,370.08	762,257.20
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,777.42	203,535.22
	511154 PERM SAL-WAGES UI WAGE RECORD	20,896.27	184,957.24
	511155 PERM SAL-WAGES UI TAX	81,097.16	624,552.77
	511156 PERM SAL-WAGES UI BENE PAYMT	42,123.63	311,637.92
	511157 PERM SAL-WAGES UI PERFORMS	25,290.16	212,759.99
	511158 PERM SAL-WAGES UI SUPPORT	102,670.78	1,193,033.32
	511159 PERM SAL-WAGES UI TRADE	508.36	9,681.59

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	5,056.10	29,124.35
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		17,195.29
	511254 TEMP SAL-WAGES UI WAGE RECORD		7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS	24,698.37	33,503.87
	511350 OVERTIME-UI INITIAL CLAIMS	29.94	999.76
	511351 OVERTIME-UI WEEKS CLAIMED	70.62	70.62
	511352 OVERTIME-UI NON MONETARY DETE		891.38
	511356 OVERTIME-UI BENEFIT PYMT CONTR		529.94
	511358 OVERTIME-UI SUPPORT		569.56
	511998 LEAVE SALARY	77,769.90	915,252.09
	512200 SICK LEAVE EXPENSE		16.27-
	512998 SALARY ALLOCATION TO	72,655.86	673,723.59
	515100 RETIREMENT PLANS EXPENSE	39,381.59	326,953.25
	515200 FICA EXPENSE	37,462.37	315,012.56
	515400 LIFE & ACCIDENT INS EXP	159.49	1,246.78
	515500 HEALTH INSURANCE EXPENSE	104,539.02	809,220.43
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	26,570.34	301,736.29
	519898 BENEFITS ALLOCATION TO	25,805.54	340,430.47
	Major Account 510000 Total	915,618.94	8,124,037.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,396.44	149,028.85
	521198 POSTAGE ALLOCATION TO	28.47	1,160.83
	521300 FREIGHT EXPENSE		42.76
	521400 CIO CHARGES	69,174.52	729,032.96
	521498 IT ALLOCATION TO	26,698.91	228,845.19
	521500 PUBLICATION & PRINT EXP	46,394.40	150,999.50
	521501 RECORDS MANAGEMENT EXP		5,150.95
	522100 DUES & SUBSCRIPTIONS	1,828.00	9,826.00
	522200 CONFERENCE REGISTRATION		11,992.60
	524600 RENT EXPENSE-BUILDINGS	2,717.17	23,831.30
	524700 RENT EXP-OTHER REAL PROP		262.50
	524998 FACILITIES ALLOCATION TO	20,506.03	196,204.22
	525500 RENT EXP-OTHER PERS PROP	294.60-	2,208.60-
	525598 OFFICE EXP ALLOCATION TO	96.62-	59.99-
	526100 REP & MAINT-REAL PROPERTY	210.00	1,028.00

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		751.18
	531100 OFFICE SUPPLIES EXPENSE	2,639.22	26,718.89
	531200 IT SUPPLIES	9.01	4,883.15
	532100 NON-CAPITALIZED EQUIP PU		3,687.42
	532200 PERSONAL COMPUTING EQUIPMENT	77.01	32,366.06
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTITUTE EXP		97.57
	533900 GROUP FOOD EXPENSE		323.77
	535198 SUPPLIES ALLOCATION TO	4,546.98	15,451.04
	541100 ACCTG & AUDITING SERVICES	72.43	1,987.08
	541500 LEGAL SERVICES EXPENSE		14,385.00
	541700 LEGAL RELATED SERVICES	57.14	2,844.28
	542100 SOS TEMP SERV-PERSONNEL	582.50	17,358.92
	543100 IT CONSULTING-APPLICATION	35,053.29	267,306.97
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	44,673.98
	547300 INTERPRETER SERVICES	7,912.57	23,901.02
	547598 SERVICES ALLOCATION TO	22,178.23	260,307.68
	548700 REFUSE/RECYCLING		113.20
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	11.41	148,121.86
	559100 OTHER OPERATING EXPENSE	24,454.52	186,993.77
	559198 MISC ALLOCATION TO	135.86	15,890.02
	Major Account 520000 Total	304,190.57	2,575,716.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.86	21,758.18
	572100 COMMERCIAL TRANSPORTATION	592.56	6,166.46
	573100 STATE-OWNED TRANSPORT	478.45	4,776.95
	574500 PERSONAL VEHICLE MILEAGE	2,244.60	30,613.70
	574600 CONTRACTUAL SERV-TRAVEL	1,018.81	9,544.74
	575100 MISC TRAVEL EXPENSE	7.25	1,736.76
	575198 TRAVEL ALLOCATION TO	571.19	19,576.26
	Major Account 570000 Total	5,018.72	94,173.05
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT	142.36	66,487.20
	Major Account 580000 Total	142.36	69,296.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,761.25	121,789.88

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42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,580.00	74,845.00
	592109 ON THE JOB TRAINING	1,036.00	7,742.00
	Major Account 590000 Total	<u>27,377.25</u>	<u>204,376.88</u>
	Fund 42390 Expenditures Total	1,252,347.84	11,067,600.76
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,298.26	1,041,720.68
	Major Account 480000 Total	<u>135,298.26</u>	<u>1,041,720.68</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,486,835.69
	493200 OPERATING TRANSFERS OUT	135,298.26	1,041,720.68
	Major Account 490000 Total	<u>135,298.26</u>	<u>1,445,115.01</u>
	Fund 62310 Revenue Total		<u>2,486,835.69</u>
	Subprogram Revenues	<u>2,214,199.26</u>	<u>27,286,706.20</u>
	Subprogram Expenditures	<u>2,325,887.02</u>	<u>23,811,699.96</u>
	Program Revenues	<u>2,356,230.16</u>	<u>27,846,610.67</u>
	Program Expenditures	<u>2,407,112.22</u>	<u>24,461,936.40</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	6,100.00-
	Major Account 480000 Total	500.00-	6,100.00-
	Fund 61360 Revenue Total	500.00-	6,100.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		22.00
	541700 LEGAL RELATED EXPENSE	278.00	1,151.30
	Major Account 520000 Total	278.00	1,173.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.33
	Major Account 570000 Total		25.33
	Fund 61360 Expenditures Total	278.00	1,198.63
	Subprogram Revenues	500.00-	6,100.00-
	Subprogram Expenditures	278.00	1,198.63

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	380.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	13,800.00-
	Major Account 470000 Total	1,430.00-	14,180.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,129.74-	106,799.80-
	493202 ALLOCATION TRANSFERS OUT	11,129.74	106,799.80
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,430.00-	14,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,509.27	147,569.39
	511998 LEAVE SALARY	2,552.64	30,662.71
	512998 SALARY ALLOCATION TO	2,381.13	20,496.92
	515100 RETIREMENT PLANS EXPENSE	1,385.80	11,061.57
	515200 FICA EXPENSE	1,279.90	10,515.89
	515400 LIFE & ACCIDENT INS EXP	5.02	34.07
	515500 HEALTH INSURANCE EXPENSE	5,046.40	27,194.48
	518998 LEAVE BENEFIT	1,077.29	10,612.79
	519898 BENEFITS ALLOCATION TO	850.45	10,214.34
	Major Account 510000 Total	33,087.90	268,362.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.87	1,006.56
	521198 POSTAGE ALLOCATION TO	.95	26.87
	521300 FREIGHT EXPENSE		6.02
	521400 CIO CHARGES	369.71	3,075.09
	521498 IT ALLOCATION TO	828.79	6,539.50
	521500 PUBLICATION & PRINT EXP	265.15	1,712.84
	521501 RECORDS MANAGEMENT EXP		122.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	524998 FACILITIES ALLOCATION TO	251.98	2,794.51
	525598 OFFICE EXP ALLOCATION TO	3.23-	3.20-
	526100 REP & MAINT-REAL PROPERT		425.00
	531100 OFFICE SUPPLIES EXPENSE	27.62	489.51
	531200 IT SUPPLIES		408.19
	532200 PERSONAL COMPUTING EQUIPMENT		2,849.31
	533100 HOUSEHOLD & INSTIT EXP		57.50
	535198 SUPPLIES ALLOCATION TO	145.41	433.47
	541700 LEGAL RELATED EXPENSE	30.51	1,181.31
	547300 INTERPRETER SERVICES		330.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	727.06	7,823.00
	548700 REFUSE/RECYCLING		8.13
	559198 MISC ALLOCATION TO	.81	57.84
	Major Account 520000 Total	2,749.63	29,743.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	162.00	1,939.73
	575198 TRAVEL ALLOCATION TO	19.11	577.99
	Major Account 570000 Total	181.11	2,702.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,391.99
	Major Account 580000 Total		6,391.99
	Fund 10000 Expenditures Total	36,018.64	307,200.22
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	39,710.00-	372,330.00-
	Major Account 470000 Total	39,710.00-	372,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,048.52-	15,158.09-
	Major Account 480000 Total	2,048.52-	15,158.09-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,295.79-	83,699.64-
	493202 ALLOCATION TRANSFERS OUT	9,295.79	83,699.64
	Major Account 490000 Total		
	Fund 22330 Revenue Total	41,758.52-	387,738.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,821.89	113,930.77
	511998 LEAVE SALARY	2,485.42	24,890.75
	512998 SALARY ALLOCATION TO	2,006.07	16,442.31
	515100 RETIREMENT PLANS EXPENSE	1,109.92	8,529.27
	515200 FICA EXPENSE	1,012.68	8,023.90
	515400 LIFE & ACCIDENT INS EXP	4.21	27.29
	515500 HEALTH INSURANCE EXPENSE	4,877.91	26,246.16
	518998 LEAVE BENEFIT	987.73	8,492.94
	519898 BENEFITS ALLOCATION TO	715.62	7,975.73
	Major Account 510000 Total	28,021.45	214,559.12
	520000 Operating Expenses		

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22330	CONTRACTOR-PEO-FARM FEE REG		
520000	Operating Expenses		
521100	POSTAGE EXPENSE	146.61	1,462.48
521198	POSTAGE ALLOCATION TO	.80	24.83
521400	CIO CHARGES	175.39	1,456.98
521498	IT ALLOCATION TO	695.49	5,194.57
521500	PUBLICATION & PRINT EXP	140.37	1,082.02
521501	RECORDS MANAGEMENT EXP		156.06
522100	DUES & SUBSCRIPTION EXP		118.00
524998	FACILITIES ALLOCATION TO	239.15	2,563.30
525500	RENT EXP-OTHER PERS PROP		24.00-
525598	OFFICE EXP ALLOCATION TO	2.71-	2.89-
531100	OFFICE SUPPLIES EXPENSE	27.88	419.28
531200	IT SUPPLIES		136.07
532100	NON-CAPITALIZED ASSET PURCHAS		59.04-
532200	PERSONAL COMPUTING EQUIPMENT		950.02
533100	HOUSEHOLD & INSTIT EXP		189.48
535198	SUPPLIES ALLOCATION TO	123.24	364.31
541700	LEGAL RELATED EXPENSE		200.00
543100	IT CONSULTING-APPLICATION		23,423.32
547598	SERVICES ALLOCATION TO	610.13	5,984.41
556300	SURETY & NOTARY BOND		130.00
559198	MISC ALLOCATION TO	.68	41.91
	Major Account 520000 Total	2,157.03	43,811.11
570000	Travel Expenses		
571100	BOARD & LODGING		184.50
573100	STATE-OWNED TRANSPORT		2,298.48
575198	TRAVEL ALLOCATION TO	16.06	465.41
	Major Account 570000 Total	16.06	2,948.39
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		2,130.96
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	30,194.54	263,449.58
	Subprogram Revenues	43,188.52-	401,918.09-
	Subprogram Expenditures	66,213.18	570,649.80

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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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73,645.00-	591,495.00-
	475100 REGISTRATION / LICENSE F	275.00-	1,725.00-
	Major Account 470000 Total	73,920.00-	593,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,656.59-	11,894.57-
	Major Account 480000 Total	1,656.59-	11,894.57-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,629.77-	124,407.65-
	493202 ALLOCATION TRANSFERS OUT	10,629.77	124,407.65
	Major Account 490000 Total		
	Fund 22340 Revenue Total	75,576.59-	605,114.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,519.17	189,867.67
	511300 OVERTIME PAYMENTS	95.16	2,195.16
	511998 LEAVE SALARY	4,520.60	39,527.93
	512998 SALARY ALLOCATION TO	2,339.62	22,179.69
	515100 RETIREMENT PLANS EXPENSE	1,618.46	14,381.72
	515200 FICA EXPENSE	1,614.16	14,370.04
	515400 LIFE & ACCIDENT INS EXP	5.05	39.21
	515500 HEALTH INSURANCE EXPENSE	1,215.14	10,085.65
	518998 LEAVE BENEFIT	848.25	8,728.86
	519898 BENEFITS ALLOCATION TO	840.14	11,317.01
	Major Account 510000 Total	34,615.75	312,692.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.50	1,085.46
	521198 POSTAGE ALLOCATION TO	.96	17.38
	521400 CIO CHARGES	640.84	5,138.34
	521498 IT ALLOCATION TO	831.16	7,084.40
	521500 PUBLICATION & PRINT EXP	683.07	2,912.00
	522100 DUES & SUBSCRIPTION EXP	2,435.30	2,435.30
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	7,009.76
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,717.92
	524998 FACILITIES ALLOCATION TO	80.26	1,188.74
	525500 RENT EXP-OTHER PERS PROP		17.75
	525598 OFFICE EXP ALLOCATION TO	3.23-	5.96-
	531100 OFFICE SUPPLIES EXPENSE	170.78-	861.19
	531200 IT SUPPLIES		187.08

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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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60
	534800 CONST & MAINT SUP EXP		8.55
	535198 SUPPLIES ALLOCATION TO	138.25	408.12
	547598 SERVICES ALLOCATION TO	729.31	8,647.25
	554900 OTHER CONTRACTUAL SERVICES	5,532.00	82,244.32
	559198 MISC ALLOCATION TO	.81	64.47
	Major Account 520000 Total	12,107.41	123,964.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.60	7,739.92
	573100 STATE-OWNED TRANSPORT	341.66	1,330.86
	574500 PERSONAL VEHICLE MILEAGE	980.07	22,540.76
	575100 MISC TRAVEL EXPENSE	11.25	153.35
	575198 TRAVEL ALLOCATION TO	19.17	657.96
	Major Account 570000 Total	1,948.75	32,422.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	48,671.91	473,122.96
	Subprogram Revenues	75,576.59	605,114.57
	Subprogram Expenditures	48,671.91	473,122.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,778.00-	238,142.50-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	29,778.00-	238,715.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.39-	5,719.06-
	Major Account 480000 Total	749.39-	5,719.06-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,300.52-	70,906.57-
	493202 ALLOCATION TRANSFERS OUT	5,300.52	70,906.57
	Major Account 490000 Total		
	Fund 22370 Revenue Total	30,527.39-	244,434.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,694.36	101,486.91
	511300 OVERTIME PAYMENTS	85.61	680.21
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,320.97	21,669.32
	512998 SALARY ALLOCATION TO	1,227.57	12,630.22
	515100 RETIREMENT PLANS EXPENSE	732.24	7,650.42
	515200 FICA EXPENSE	706.44	7,374.22
	515400 LIFE & ACCIDENT INS EXP	2.56	21.29
	515500 HEALTH INSURANCE EXPENSE	1,331.92	14,208.44
	518998 LEAVE BENEFIT	344.74	5,688.05
	519898 BENEFITS ALLOCATION TO	436.46	6,611.43
	Major Account 510000 Total	15,882.87	178,270.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.31	2,325.92
	521198 POSTAGE ALLOCATION TO	.48	20.74
	521400 CIO CHARGES	264.26	2,160.96
	521498 IT ALLOCATION TO	420.24	3,997.54
	521500 PUBLICATION & PRINT EXP	165.96	1,160.42
	522100 DUES & SUBSCRIPTION EXP		6,200.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	199.30	2,215.17
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	1.65-	2.40-
	531100 OFFICE SUPPLIES EXPENSE	55.40	582.57
	533100 HOUSEHOLD & INSTIT EXP	127.99	286.83

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,126.86
	535198 SUPPLIES ALLOCATION TO	76.83	280.94
	547598 SERVICES ALLOCATION TO	368.62	4,837.21
	554900 OTHER CONTRACTUAL SERVICES		8,746.50
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	.41	37.71
	Major Account 520000 Total	1,943.15	37,370.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	1,392.00
	573100 STATE-OWNED TRANSPORT	3,313.17	13,177.90
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	9.71	382.98
	Major Account 570000 Total	3,603.88	15,014.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		237.46
	Fund 22370 Expenditures Total	21,429.90	230,892.63
	Subprogram Revenues	30,527.39	244,434.56
	Subprogram Expenditures	21,429.90	230,892.63

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,150.43-	14,231.39-
	493202 ALLOCATION TRANSFERS OUT	1,150.43	14,231.39
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.79	18,548.03
	511998 LEAVE SALARY	281.51	3,474.66
	512998 SALARY ALLOCATION TO	216.83	2,421.96
	515100 RETIREMENT PLANS EXPENSE	138.52	1,388.11
	515200 FICA EXPENSE	127.15	1,296.63
	515400 LIFE & ACCIDENT INS EXP	.10	.50
	515500 HEALTH INSURANCE EXPENSE	577.32	4,757.27
	518998 LEAVE BENEFIT	141.24	1,457.86
	519898 BENEFITS ALLOCATION TO	77.11	1,270.16
	Major Account 510000 Total	3,409.57	34,615.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	73.31
	521198 POSTAGE ALLOCATION TO	.08	3.79
	521300 FREIGHT EXPENSE	2.79	65.35
	521400 CIO CHARGES	57.65	437.01
	521498 IT ALLOCATION TO	86.41	905.15
	521500 PUBLICATION & PRINT EXPENSE	28.59	338.61
	522100 DUES & SUBSCRIPTION EXPENSE	187.20	187.20
	522200 CONFERENCE REGISTRATION		121.50
	524998 FACILITIES ALLOCATION TO	107.86	1,066.26
	525598 OFFICE EXP ALLOCATION TO	.28-	.06-
	531100 OFFICE SUPPLIES EXPENSE	2.77	336.93
	531200 IT SUPPLIES		84.01
	532100 NON-CAPITALIZED ASSET PURCHASE	.66-	72.38
	532200 PERSONAL COMPUTING EQUIPMENT		487.93
	533100 HOUSEHOLD & INSTIT EXP		23.39
	535198 SUPPLIES ALLOCATION TO	13.64	51.74
	547598 SERVICES ALLOCATION TO	64.95	982.86
	554900 OTHER CONTRACTUAL SERVICES		109.34
	559198 MISC ALLOCATION TO	1.26	8.94
	Major Account 520000 Total	558.84	5,355.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.40	437.09

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		1.49
	573100 STATE-OWNED TRANSPORT	245.39	588.59
	574500 PERSONAL VEHICLE MILEAGE	26.97	153.92
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	1.72	73.94
	Major Account 570000 Total	275.48	1,260.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		873.46
	Major Account 580000 Total		873.46
	Fund 10000 Expenditures Total	4,243.89	42,104.61
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,967.42	419,813.27
	Major Account 460000 Total	47,967.42	419,813.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.69	77.30
	Major Account 480000 Total	8.69	77.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,521.22	151,217.20
	493102 ALLOCATION TRANSFERS IN	12,593.31	137,149.97
	493200 OPERATING TRANSFERS OUT	21,521.22	151,217.20
	493202 ALLOCATION TRANSFERS OUT	12,593.31	137,149.97
	Major Account 490000 Total		
	Fund 42320 Revenue Total	47,976.11	419,890.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,258.55	179,036.64
	511300 OVERTIME PAYMENTS		1,321.51
	511998 LEAVE SALARY	3,373.15	33,581.87
	512998 SALARY ALLOCATION TO	2,569.94	23,545.05
	515100 RETIREMENT PLANS EXPENSE	1,591.72	13,506.28
	515200 FICA EXPENSE	1,484.92	12,669.90
	515400 LIFE & ACCIDENT INS EXP	5.75	42.17
	515500 HEALTH INSURANCE EXPENSE	5,564.41	44,266.01
	518998 LEAVE BENEFIT	1,691.70	14,176.66
	519898 BENEFITS ALLOCATION TO	915.58	12,200.01
	Major Account 510000 Total	38,455.72	334,346.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.24	659.88

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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>
42320 OSHA			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.02	34.80
	521300 FREIGHT EXPENSE	25.06	588.10
	521400 CIO CHARGES	518.85	3,933.16
	521498 IT ALLOCATION TO	1,105.45	9,031.76
	521500 PUBLICATION & PRINT EXPENSE	257.33	3,047.54
	522100 DUES & SUBSCRIPTION EXPENSE	1,684.80	1,684.80
	522200 CONFERENCE REGISTRATION		1,093.50
	524998 FACILITIES ALLOCATION TO	1,583.25	10,896.94
	525598 OFFICE EXP ALLOCATION TO	3.47-	3.23-
	531100 OFFICE SUPPLIES EXPENSE	24.93	3,032.35
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	5.97-	651.43
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP		210.53
	535198 SUPPLIES ALLOCATION TO	159.11	518.63
	547598 SERVICES ALLOCATION TO	777.38	9,538.72
	554900 OTHER CONTRACTUAL SERVICES		983.98
	559198 MISC ALLOCATION TO	24.91	97.07
	Major Account 520000 Total	6,211.89	51,147.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.56	15,549.77
	571900 MEALS-ONE DAY TRAVEL		13.48
	572100 COMMERCIAL TRANSPORTATION		390.40
	573100 STATE-OWNED TRANSPORT	3,032.78	8,103.00
	574500 PERSONAL VEHICLE MILEAGE	242.73	1,503.47
	575100 MISC TRAVEL EXPENSES		271.60
	575198 TRAVEL ALLOCATION TO	20.43	704.24
	Major Account 570000 Total	3,308.50	26,535.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	47,976.11	419,890.57
	Subprogram Revenues	47,976.11-	419,890.57-
	Subprogram Expenditures	52,220.00	461,995.18
	Program Revenues	197,768.61-	1,677,457.79-
	Program Expenditures	188,812.99	1,737,859.20

Agency Number 023 DEPT OF LABOR  
 Program Number 901 BLDG SALE-GI KOENIG  
 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	1,251.11-	12,443.64-
	Major Account 480000 Total	1,251.11-	12,443.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,782.22
	Major Account 490000 Total		232,782.22
	Fund 42312 Revenue Total	1,251.11-	220,338.58
	Subprogram Revenues	1,251.11-	220,338.58
	Program Revenues	1,251.11-	220,338.58
	Agency Revenues	8,994,336.41-	59,793,794.73-
	Agency Expenditures	9,096,537.62	63,242,579.47

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,850.00-
	Major Account 470000 Total		1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,132.92-	119,197.86-
	484500 REIMB NON-GOVT SOURCES		564.65-
	Major Account 480000 Total	20,132.92-	119,762.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		445.82-
	Major Account 490000 Total		445.82-
	Fund 22450 Revenue Total	20,132.92-	122,058.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,826.00	340,236.70
	511300 OVERTIME PAYMENTS		551.83
	511800 COMPENSATORY TIME PAID		1,094.08
	512100 VACATION LEAVE EXPENSE	1,432.32	27,155.85
	512200 SICK LEAVE EXPENSE	1,677.51	9,124.27
	512300 HOLIDAY LEAVE EXPENSE	2,320.43	24,613.25
	515100 RETIREMENT PLANS EXPENSE	3,463.69	30,160.06
	515200 FICA EXPENSE	3,359.04	29,375.54
	515400 LIFE & ACCIDENT INS EXP	8.64	68.64
	515500 HEALTH INSURANCE EXPENSE	4,736.98	37,895.84
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		4,025.18
	Major Account 510000 Total	57,824.61	506,958.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.38	873.21
	521410 OCIO VOICE		5,009.65
	521500 PUBLICATION & PRINT EXP	1,071.78	3,047.21
	521900 AWARDS EXPENSE		872.20
	522100 DUES & SUBSCRIPTION EXP		583.28
	524600 RENT EXPENSE-BUILDINGS	1,311.15	10,487.67
	524900 RENT EXP-DEPR SURCHARGE	555.40	4,265.54
	531100 OFFICE SUPPLIES EXPENSE	105.67	5,203.78
	547100 EDUCATIONAL SERVICES		122.00
	548700 REFUSE/RECYCLING		41.60
	555310 COTS LICENSE FEES		226.20
	Major Account 520000 Total	3,134.38	30,732.34
	570000 Travel Expenses		

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		82.07
	573100 STATE-OWNED TRANSPORT	440.39	974.23
	574500 PERSONAL VEHICLE MILEAGE	54.52	54.52
	Major Account 570000 Total	494.91	1,110.82
	Fund 22450 Expenditures Total	61,453.90	538,801.80
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,320.00-	106,712.00-
	Major Account 470000 Total	13,320.00-	106,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.35-	1,326.93-
	Major Account 480000 Total	171.35-	1,326.93-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenue Total	13,491.35-	83,038.93-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,419.58	28,171.30
	Major Account 590000 Total	2,419.58	28,171.30
	Fund 22460 Expenditures Total	2,419.58	28,171.30
	Subprogram Revenues	33,624.27-	205,097.26-
	Subprogram Expenditures	63,873.48	566,973.10

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,534.00
	522100 DUES & SUBSCRIPTION EXP		68,286.58
	525100 RENT EXP-OFFICE EQUIP		44.00
	526100 REP & MAINT-REAL PROPERT		88.00
	531100 OFFICE SUPPLIES EXPENSE		554.59
	532100 NON-CAPITALIZED EQUIP PU		1,029.50
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT	2,746.50	8,239.50
	543500 MGT CONSULTANT SERVICES		1,300.00
	549201 SECURITY SERVICES		6,000.00
	555100 DATA PROC SOFTW LIC FEE		31,250.00
	555310 COTS LICENSE FEES		159,715.03
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555440 CUSTOMIZED MAINTENANCE		6,046.50
	556100 INSURANCE EXPENSE		2,088.37
	556300 SURETY & NOTARY BONDS		1,114.47
	Major Account 520000 Total	2,746.50	335,411.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		61,123.73
	Major Account 580000 Total		61,123.73
	Fund 22450 Expenditures Total	2,746.50	396,535.16
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		406.31-
	473910 1% VTR MVT	303,820.14-	1,938,019.45-
	Major Account 470000 Total	303,820.14-	1,938,425.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,584.20-	269,132.28-
	Major Account 480000 Total	30,584.20-	269,132.28-
	Fund 22470 Revenue Total	334,404.34-	2,207,558.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,246.02	241,730.26
	512100 VACATION LEAVE EXPENSE	1,650.69	18,570.81
	512200 SICK LEAVE EXPENSE	880.59	9,417.55
	512300 HOLIDAY LEAVE EXPENSE	1,619.85	17,950.51
	515100 RETIREMENT PLANS EXPENSE	2,425.96	21,540.38

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		
	515200 FICA EXPENSE	2,247.47	20,323.14
	515400 LIFE & ACCIDENT INS EXP	8.64	67.33
	515500 HEALTH INSURANCE EXPENSE	4,987.30	49,544.94
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	<u>42,066.52</u>	<u>379,464.92</u>
	520000 Operating Expenses		
	521410 OCIO VOICE		215.15
	521430 OCIO IM SERVICES	5,470.19	52,997.06
	521500 PUBLICATION & PRINT EXP	726.76	1,688.94
	524600 RENT EXPENSE-BUILDINGS	11,349.78	78,199.20
	527600 REP & MAINT-HOUSE/INST E		90.74
	531100 OFFICE SUPPLIES EXPENSE	38.21	1,751.75
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		13.36
	554900 OTHER CONTRACTUAL SERVICES		4,525,000.00
	555310 COTS LICENSE FEES		398,512.49
	Major Account 520000 Total	<u>17,508.52</u>	<u>5,058,513.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.08
	573100 STATE-OWNED TRANSPORT		607.63
	574700 VOLUNTEER TRAVEL EXPENSES	812.00	14,579.29
	Major Account 570000 Total	<u>812.00</u>	<u>16,148.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,010.04	122,651.87
	Major Account 580000 Total	<u>9,010.04</u>	<u>122,651.87</u>
	Fund 22470 Expenditures Total	<u>69,397.08</u>	<u>5,576,778.73</u>
	Subprogram Revenues	<u>334,404.34</u>	<u>2,207,558.04</u>
	Subprogram Expenditures	<u>72,143.58</u>	<u>5,973,313.89</u>

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	711.00-	4,963.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	12,370.00-	102,487.00-
	474100 GENERAL BUSINESS FEES	75.00-	600.00-
	474110 IFTA PERMITS/DECALS	4,989.00-	90,065.33-
	Major Account 470000 Total	18,145.00-	198,815.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.68-	4,113.04-
	485100 FINES FORFEITS & PENALTI	170.00	110.00-
	486100 LOAN INTEREST	80.33	1,075.89-
	Major Account 480000 Total	364.35-	5,298.93-
	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	143,509.35-	1,104,114.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,158.70	433,018.27
	511300 OVERTIME PAYMENTS	190.67	347.29
	512100 VACATION LEAVE EXPENSE	1,055.69	50,470.19
	512200 SICK LEAVE EXPENSE	2,452.30	29,845.27
	512300 HOLIDAY LEAVE EXPENSE	2,961.10	32,424.08
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE	594.02	1,299.20
	515100 RETIREMENT PLANS EXPENSE	4,448.76	41,004.78
	515200 FICA EXPENSE	4,128.47	38,549.49
	515400 LIFE & ACCIDENT INS EXP	15.36	123.84
	515500 HEALTH INSURANCE EXPENSE	14,010.08	112,080.64
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	82,015.15	747,107.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,772.20	29,398.38
	521410 OCIO-VOICE		4,057.27
	521420 OCIO-DATA		1,500.00

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	12,619.07	84,029.61
	521500 PUBLICATION & PRINT EXP	909.65	10,647.96
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	3,760.26	30,074.94
	524900 RENT EXP-DEPR SURCHARGE	1,427.13	9,412.10
	531100 OFFICE SUPPLIES EXPENSE		9,834.63
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE	40.00	180.00
	542100 SOS TEMP SERV - PERSONNEL	4,009.02	7,226.66
	548700 REFUSE/RECYCLING	8.00	50.42
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,545.33	224,476.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.09
	573100 STATE-OWNED TRANSPORT	285.99	366.35
	Major Account 570000 Total	285.99	2,125.44
	Fund 22430 Expenditures Total	110,846.47	973,709.58
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,090.00-	76,751.00-
	473310 BONDED TITLES		160.00-
	Major Account 470000 Total	9,090.00-	76,911.00-
	Fund 22450 Revenue Total	9,090.00-	76,911.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	150,134.14	32,849.01
	Major Account 450000 Total	150,134.14	32,849.01
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,992.00-	53,169.20-
	473202 TRANSPORTER PLATE FEES	1,280.00-	8,663.60-
	Major Account 470000 Total	7,272.00-	61,832.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,251.48-	541,427.81-
	Major Account 480000 Total	101,251.48-	541,427.81-
	Fund 61240 Revenue Total	41,610.66	570,411.60-

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FUND NUMBER AND NAME  
 61240 HIGHWAY TRUST FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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480000 Revenues - Miscellaneous

Subprogram Revenues

110,988.69

1,751,476.86

Subprogram Expenditures

110,846.47

973,709.58

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,487.75-	28,661.50-
	471111 ONLINE DRIVER RECORDS	192,605.81-	1,443,162.47-
	Major Account 470000 Total	196,093.56-	1,471,823.97-
	Fund 10000 Revenue Total	196,093.56-	1,471,823.97-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	39.00-
	471110 DR ABSTRACT FEES	498.25-	4,104.50-
	471111 ONLINE DRIVER RECORDS	27,708.12-	207,631.08-
	471120 VEHICLE RECORD SEARCHES	20,592.88-	104,831.15-
	471122 ONLINE VEHICLE RECORDS	11,236.00-	167,526.40-
	473200 VEHICLE REGIST & PLATE F	583,040.00-	3,274,539.50-
	473204 HISTORICAL PLATE FEES	55,847.14-	399,620.18-
	473207 ORGANIZATIONAL PLATE FEE	14,982.42-	80,642.92-
	473208 SPECIAL INTEREST PLATES	3,046.00-	26,546.88-
	473210 MESSAGE PLATE	143,555.00-	1,026,100.77-
	473211 SPIRIT PLATE	3,973.20-	43,434.30-
	473212 GOLD STAR MESSAGE PLATE	135.83-	977.50-
	473213 MILITARY HONOR	5,637.50-	46,131.32-
	473214 SESQUICENTENNIAL PLT	3,328.32-	25,648.59-
	473215 MOUNTAIN LION PLATE	3,446.14-	32,108.26-
	473216 BREAST CANCER PLATE	997.50-	7,995.81-
	473217 CHOOSE LIFE PLATE	569.17-	3,399.54-
	473218 NATIVE AMERICAN PLATE	271.68-	2,378.36-
	473300 VEHICLE TITLE FEES	294,834.00-	2,481,630.65-
	473310 BONDED TITLES	660.00-	7,350.00-
	473320 VIN PLATES	240.00-	3,080.00-
	Major Account 470000 Total	1,174,629.15-	7,945,716.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.00-
	Major Account 480000 Total		3.00-
	Fund 22450 Revenue Total	1,174,629.15-	7,945,719.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,624.70	569,703.92
	511800 COMPENSATORY TIME PAID		156.65
	512100 VACATION LEAVE EXPENSE	2,399.57	54,095.51
	512200 SICK LEAVE EXPENSE	2,310.77	30,557.37
	512300 HOLIDAY LEAVE EXPENSE	3,885.88	42,309.51

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		565.01
	512700 INJURY LEAVE EXPENSE		286.34
	515100 RETIREMENT PLANS EXPENSE	5,782.26	52,241.86
	515200 FICA EXPENSE	5,250.22	47,833.03
	515400 LIFE & ACCIDENT INS EXP	23.04	174.24
	515500 HEALTH INSURANCE EXPENSE	24,036.58	202,701.72
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		9,523.24
	Major Account 510000 Total	112,313.02	1,015,188.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,849.21	639,759.30
	521410 OCIO VOICE		16,427.83
	521500 PUBLICATION & PRINT EXP	86,137.30	277,712.29
	522100 DUES & SUBSCRIPTION EXP		30,419.64
	522700 DEFICIENCY CLAIMS		1,400.74
	524600 RENT EXPENSE-BUILDINGS	3,032.58	24,980.64
	524900 RENT EXP-DEPR SURCHARGE	1,235.08	9,754.36
	525100 RENT EXP-OFFICE EQUIP		946.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,918.08	11,809.09
	533100 HOUSEHOLD & INSTIT EXP	19,459.90	38,894.17
	533900 FOOD EXPENSE		157.57
	542100 SOS TEMP SERV - PERSONNEL		5,972.25
	545000 LABORATORY SERVICES		271.50
	548700 REFUSE/RECYCLING	26.40	292.79
	554100 DATA SERVICES	238.25	938.10
	554900 OTHER CONTRACTUAL SERVICES		1,778,300.26
	555440 CUSTOMIZED MAINTENANCE		846.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	187,926.80	2,839,617.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,365.46
	573100 STATE-OWNED TRANSPORT	1,609.55	9,005.21
	Major Account 570000 Total	1,609.55	10,370.67
	Fund 22450 Expenditures Total	301,849.37	3,865,176.60

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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>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	313.15-	3,132.63-
	473203 REPOSSESSION PLATE FEES	20.00-	420.00-
	473204 HISTORICAL PLATE FEES	3,814.50-	52,101.20-
	473205 SAMPLE PLATE FEES		23.80-
	473207 ORGANIZATIONAL PLATE FEE	4,879.00-	43,316.00-
	473208 SPECIAL INTEREST PLATES	475.00-	4,800.00-
	473210 MESSAGE PLATE	7,946.80-	82,715.70-
	473216 BREAST CANCER PLATE	140.00-	1,180.00-
	473400 TRUCK & BUS REGISTRATION	70.00-	630.00-
	473912 DEMONSTRATION PERMITS	200.00-	1,250.00-
	Major Account 470000 Total	<u>17,858.45-</u>	<u>189,569.33-</u>
	Fund 61240 Revenue Total	<u>17,858.45-</u>	<u>189,569.33-</u>
	Subprogram Revenues	<u>1,388,581.16-</u>	<u>9,607,113.01-</u>
	Subprogram Expenditures	<u>301,849.37</u>	<u>3,865,176.60</u>

## Program Summary by Subprogram

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As of February 28, 2019

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	4,575.00-	39,750.00-
	473133 ONLINE REINSTATE. FEES	43,575.00-	335,550.00-
	Major Account 470000 Total	48,150.00-	375,300.00-
	Fund 10000 Revenue Total	48,150.00-	375,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	12,450.00-	113,675.00-
	473133 ONLINE REINSTATEMENTS	100,725.00-	775,275.00-
	Major Account 470000 Total	113,175.00-	888,950.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total		5.00-
	Fund 22450 Revenue Total	113,175.00-	888,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,199.39	265,329.09
	512100 VACATION LEAVE EXPENSE	1,337.76	29,609.40
	512200 SICK LEAVE EXPENSE	623.02	9,781.65
	512300 HOLIDAY LEAVE EXPENSE	1,787.80	19,833.20
	512500 FUNERAL LEAVE EXPENSE		913.34
	512600 CIVIL LEAVE EXPENSE		68.96
	515100 RETIREMENT PLANS EXPENSE	2,766.66	24,376.43
	515200 FICA EXPENSE	2,549.40	22,558.56
	515400 LIFE & ACCIDENT INS EXP	11.52	92.64
	515500 HEALTH INSURANCE EXPENSE	9,284.80	80,672.95
	516500 WORKERS COMP PREMIUMS		4,709.36
	Major Account 510000 Total	51,560.35	457,945.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,736.77	67,494.71
	521410 OCIO VOICE		7,281.81
	521500 PUBLICATION & PRINT EXP	588.89	2,328.14
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP		415.12
	524600 RENT EXPENSE-BUILDINGS	2,478.49	19,827.92
	524900 RENT EXP-DEPR SURCHARGE	970.24	8,071.32
	531100 OFFICE SUPPLIES EXPENSE	1,037.23	3,860.20
	545000 LABORATORY FEES		45.25
	548700 REFUSE/RECYCLING		266.71
	554100 DATA SERVICES		2,759.89

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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		
	Major Account 520000 Total	<u>13,811.62</u>	<u>112,361.07</u>
	Fund 22450 Expenditures Total	<u>65,371.97</u>	<u>570,306.65</u>
	Subprogram Revenues	<u><del>161,325.00</del></u>	<u><del>1,264,255.00</del></u>
	Subprogram Expenditures	<u>65,371.97</u>	<u>570,306.65</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		820.00-
	473111 DRIVER TRAINING INSTRUCTO		380.00-
	473112 3RD PARTY CDL TESTING	400.00-	1,400.00-
	Major Account 470000 Total	400.00-	2,600.00-
	Fund 10000 Revenue Total	400.00-	2,600.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,143.00-
	473100 DRIVERS LICENSE FEES	270,606.50-	2,687,660.25-
	473101 SECURITY SURCHARGE	74,582.50-	731,155.00-
	473105 ONLINE DRIVER LICENSE	71,960.00-	641,645.50-
	473106 ONLINE SECURITY FEE	19,525.00-	186,997.50-
	473110 DRIVER TRAINING SCHOOL	1,300.00-	5,900.00-
	Major Account 470000 Total	438,034.00-	4,254,501.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.25-
	486400 CASH OVER ADJUSTMENT	3.25-	77.51-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	3.25-	140.51-
	Fund 22450 Revenue Total	438,037.25-	4,254,641.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,278.99	2,730,753.52
	511300 OVERTIME PAYMENTS	1,746.08	25,161.18
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		43.27
	512100 VACATION LEAVE EXPENSE	18,961.03	212,889.49
	512200 SICK LEAVE EXPENSE	12,526.63	121,493.63
	512300 HOLIDAY LEAVE EXPENSE	17,782.26	194,024.14
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	1,571.05	7,503.93
	512600 CIVIL LEAVE EXPENSE	83.76	468.61
	512700 INJURY LEAVE EXPENSE	111.15	1,111.50
	512800 ADMINISTRATIVE LEAVE EXP		1,371.78
	515100 RETIREMENT PLANS EXPENSE	27,111.75	246,740.37
	515200 FICA EXPENSE	24,666.49	227,426.37
	515400 LIFE & ACCIDENT INS EXP	120.96	984.83
	515500 HEALTH INSURANCE EXPENSE	110,483.54	905,864.60
	516500 WORKERS COMP PREMIUMS		40,489.81

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	524,443.69	4,717,689.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,682.46	68,433.27
	521200 COM EXPENSE - VOICE/DATA		267.83
	521290 COM EXPENSE - DATA ONLY	410.54	410.54
	521300 FREIGHT EXPENSE	19.59	1,325.09
	521410 OCIO VOICE		42,241.40
	521500 PUBLICATION & PRINT EXP	4,480.24	68,343.45
	521800 CASH SHORT ADJUSTMENT	1.00	49.50
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		4,117.29
	522800 E-COMMERCE OPER EXP		695.22
	524600 RENT EXPENSE-BUILDINGS	25,843.08	207,116.72
	524900 RENT EXP-DEPR SURCHARGE	737.06	5,668.63
	526100 REP & MAINT-REAL PROPERT	1,092.50	53,123.61
	527100 REP & MAINT-OFFICE EQUIP	19.00	19.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	6,448.35
	531100 OFFICE SUPPLIES EXPENSE	10,776.43	81,655.61
	532100 NON-CAPITALIZED EQUIP PU		23,022.00
	533100 HOUSEHOLD & INSTIT EXP	1,253.51	8,738.56
	538100 VEHICLE & EQUIP SUP EXP		2,403.54
	542100 SOS TEMP SERV - PERSONNEL		15,974.55
	545000 LABORATORY FEES	181.00	995.50
	547100 EDUCATIONAL SERVICES		8,494.00
	547300 INTERPRETER SERVICES	550.00	1,145.00
	548700 REFUSE/RECYCLING		1,084.31
	549200 JANITORIAL/SECURITY SRVS		3,113.24
	554100 DATA SERVICES	6,529.93	101,560.68
	554900 OTHER CONTRACTUAL SERVICES	269.28	1,884.96
	556200 TORT PREMIUMS	10.50	50.00
	Major Account 520000 Total	61,886.12	708,581.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.18	23,836.98
	573100 STATE-OWNED TRANSPORT	134.48	134,728.57
	574500 PERSONAL VEHICLE MILEAGE	1,476.97	11,617.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60
	575100 MISC TRAVEL EXPENSE	154.50	634.00
	Major Account 570000 Total	2,948.13	170,993.74

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00	1,695.00
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00-
	Major Account 580000 Total	<u>1,695.00</u>	<u>374,785.00-</u>
	Fund 22450 Expenditures Total	590,972.94	5,222,480.08
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		565,980.71-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total		<u>581,381.85-</u>
	Fund 42410 Revenue Total		581,381.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		629.78
	554900 OTHER CONTRACTUAL SERVICES		2,975.00
	Major Account 520000 Total		<u>3,904.78</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,908.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,573.04
	Major Account 570000 Total		<u>16,481.80</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		<u>376,480.00</u>
	Fund 42410 Expenditures Total		<u>396,866.58</u>
	Subprogram Revenues	<u>438,437.25-</u>	<u>4,838,623.61-</u>
	Subprogram Expenditures	<u>590,972.94</u>	<u>5,619,346.66</u>

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 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,245.83	239,353.07
	511800 COMPENSATORY TIME PAID		213.82
	512100 VACATION LEAVE EXPENSE	1,092.92	37,409.08
	512200 SICK LEAVE EXPENSE	1,577.91	32,762.48
	512300 HOLIDAY LEAVE EXPENSE	1,785.09	18,875.79
	512500 FUNERAL LEAVE EXPENSE		1,105.41
	515100 RETIREMENT PLANS EXPENSE	2,673.35	24,689.69
	515200 FICA EXPENSE	2,553.09	23,735.41
	515400 LIFE & ACCIDENT INS EXP	6.72	52.80
	515500 HEALTH INSURANCE EXPENSE	6,554.58	55,989.58
	516500 WORKERS COMP PREMIUMS		5,383.89
	Major Account 510000 Total	47,489.49	439,571.02
	520000 Operating Expenses		
	521410 OCIO VOICE		26,781.83
	521420 OCIO DATA		122,219.17
	521430 OCIO IM SERVICES	116,337.37	955,854.98
	521440 EQUIP RENTAL IMSERVICES	20,077.50	168,201.00
	521500 PUBLICATION & PRINT EXP	1,367.24	10,728.33
	521900 AWARDS EXPENSE		103.95
	522100 DUES & SUBSCRIPTION EXP		457.39
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	1,406.53	8,534.98
	524900 RENT EXP-DEPR SURCHARGE	596.51	4,379.59
	531100 OFFICE SUPPLIES EXPENSE	186.99	842.43
	533100 HOUSEHOLD & INSTIT EXP		49.48
	533900 FOOD EXPENSE		102.90
	534600 ED & RECREATIONAL SUP EX	60.78	60.78
	545000 LABORATORY SERVICES		135.75
	547100 EDUCATIONAL SERVICES		312.75
	549200 JANITORIAL/SECURITY SRVS		443.82
	554100 DATA SERVICES	1,122.97	7,811.79
	Major Account 520000 Total	141,190.89	1,307,055.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	309.70	518.81
	574500 PERSONAL VEHICLE MILEAGE	55.68	179.94
	Major Account 570000 Total	365.38	698.75
	Fund 22450 Expenditures Total	189,045.76	1,747,325.69
	Subprogram Expenditures	189,045.76	1,747,325.69

Secure Version - Prior Month

As of February 28, 2019

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	7.00-	323.75-
	472100 SALE OF SUP & MAT		1,590.09-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	7.00-	2,413.84-
	Fund 22450 Revenue Total	7.00-	2,413.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,895.67	150,196.73
	512100 VACATION LEAVE EXPENSE	1,337.86	12,360.89
	512200 SICK LEAVE EXPENSE	853.25	16,956.39
	512300 HOLIDAY LEAVE EXPENSE	1,098.09	11,888.19
	512500 FUNERAL LEAVE EXPENSE	776.95	776.95
	515100 RETIREMENT PLANS EXPENSE	1,644.52	14,390.25
	515200 OASDI EXPENSE	1,520.15	13,421.31
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	6,299.24	50,393.92
	516500 WORKERS COMP PREMIUMS		3,800.34
	Major Account 510000 Total	31,430.53	274,223.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.17	3,668.95
	521410 OCIO VOICE		2,511.60
	521500 PUBLICATION & PRINT EXP	343.97	2,095.12
	522100 DUES & SUBSCRIPTION EXP		499.53
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	1,210.11	12,398.14
	524900 RENT EXP-DEPR SURCHARGE	431.88	6,074.86
	531100 OFFICE SUPPLIES EXPENSE	10.30	886.06
	541500 LEGAL SERVICES EXPENSE	1,031.25	6,050.00
	541700 LEGAL RELATED EXPENSE	226.80	1,289.81
	548700 REFUSE/RECYCLING		11.76
	Major Account 520000 Total	3,689.48	35,680.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.10
	572100 COMMERCIAL TRANSPORTATIO		487.18
	573100 STATE-OWNED TRANSPORTAION	98.51	139.21
	575100 MISC TRAVEL EXPENSE		40.70
	Major Account 570000 Total	98.51	1,049.19
	Fund 22450 Expenditures Total	35,218.52	310,953.39
	Subprogram Revenues	7.00-	2,413.84-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
Subprogram Expenditures	<u>35,218.52</u>	<u>310,953.39</u>
Program Revenues	<u>2,467,367.71-</u>	<u>19,876,537.62-</u>
Program Expenditures	<u>1,429,322.09</u>	<u>19,627,105.56</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 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	1,910.02-	13,947.89-
	Major Account 480000 Total	1,910.02-	13,947.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,600,000.00-
	Major Account 490000 Total	200,000.00-	1,600,000.00-
	Fund 22440 Revenue Total	201,910.02-	1,613,947.89-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	640.80	11,711.66
	534920 2017 PLATES	33,597.63	1,067,379.98
	534930 STICKERS	12,163.45	104,577.40
	Major Account 520000 Total	46,401.88	1,183,669.04
	Fund 22440 Expenditures Total	46,401.88	1,183,669.04
	Subprogram Revenues	201,910.02-	1,613,947.89-
	Subprogram Expenditures	46,401.88	1,183,669.04
	Program Revenues	201,910.02-	1,613,947.89-
	Program Expenditures	46,401.88	1,183,669.04
	Agency Revenues	2,669,277.73-	21,490,485.51-
	Agency Expenditures	1,475,723.97	20,810,774.60

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		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,285.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	1,570.00	4,565.00
	534600 ED & RECREATIONAL SUP EX	1,053.00	1,053.00
	547100 EDUCATIONAL SERVICES		1,499.00
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES		194.00
	Major Account 520000 Total	2,623.00	9,322.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.63
	572100 COMMERCIAL TRANSPORTATIO		388.96
	574500 PERSONAL VEHICLE MILEAGE		60.17
	575100 MISC TRAVEL EXPENSE		158.74
	Major Account 570000 Total		1,871.50
	Fund 22640 Expenditures Total	2,623.00	11,194.49
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	2,623.00	11,194.49

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	6,915.70	135,297.53
	Major Account 520000 Total	6,915.70	135,297.53
	Fund 22640 Expenditures Total	6,915.70	135,297.53
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	6,915.70	135,297.53

Secure Version - Prior Month

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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		184,417.00-
	Major Account 490000 Total		184,417.00-
	Fund 22640 Revenue Total		184,417.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	64,917.59
	550101 ADMINISTRATIVE SUBGRANTS		11,045.04
	Major Account 520000 Total	56,250.00	75,962.63
	Fund 22640 Expenditures Total	56,250.00	75,962.63
	Subprogram Revenues		184,417.00-
	Subprogram Expenditures	56,250.00	75,962.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

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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		555,500.00-
	Major Account 490000 Total		555,500.00-
	Fund 22640 Revenue Total		555,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,340.55	8,216.91
	547100 EDUCATIONAL SERVICES	84,786.14	376,299.81
	Major Account 520000 Total	86,126.69	384,516.72
	Fund 22640 Expenditures Total	86,126.69	384,516.72
	Subprogram Revenues		555,500.00-
	Subprogram Expenditures	86,126.69	384,516.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		478,593.00-
	Major Account 490000 Total		478,593.00-
	Fund 22640 Revenue Total		478,593.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,000.00
	534600 ED & RECREATIONAL SUP EX		4,350.00
	547100 EDUCATIONAL SERVICES	14,646.59	41,953.04
	Major Account 520000 Total	14,696.59	47,303.04
	Fund 22640 Expenditures Total	14,696.59	47,303.04
	Subprogram Revenues		478,593.00-
	Subprogram Expenditures	14,696.59	47,303.04

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		231,681.00-
	Major Account 490000 Total		231,681.00-
	Fund 22640 Revenue Total		231,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		98,120.23
	547100 EDUCATIONAL SERVICES		11,692.22
	550101 ADMINISTRATIVE SUBGRANTS	38,234.47	69,626.40
	Major Account 520000 Total	38,234.47	179,438.85
	Fund 22640 Expenditures Total	38,234.47	179,438.85
	Subprogram Revenues		231,681.00-
	Subprogram Expenditures	38,234.47	179,438.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		889,809.00-
	Major Account 490000 Total		889,809.00-
	Fund 22640 Revenue Total		889,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	204,742.33	1,063,984.90
	Fund 22640 Expenditures Total	204,742.33	1,063,984.90
	Fund 22640 Expenditures Total		
	Subprogram Revenues		889,809.00-
	Subprogram Expenditures	204,742.33	1,063,984.90
	Program Revenues		2,570,000.00-
	Program Expenditures	409,588.78	1,897,698.16

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,057.68-	22,057.68-
	Fund 10000 Adjustments Total	22,057.68-	22,057.68-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,057.68	22,057.68
	Major Account 800000 Total	22,057.68	22,057.68
	Fund 40000 Expenditures Total	22,057.68	22,057.68

Secure Version - Prior Month

As of February 28, 2019

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	166.00-	2,020.00-
	484101 ONLINE OPERATING DONATIONS	898.00-	8,737.00-
	Major Account 480000 Total	<u>1,064.00-</u>	<u>10,757.00-</u>
	Fund 22010 Revenue Total	<u>1,064.00-</u>	<u>10,757.00-</u>
	Subprogram Revenues	<u>1,064.00-</u>	<u>10,757.00-</u>
	Program Revenues	<u>1,064.00-</u>	<u>10,757.00-</u>

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As of February 28, 2019

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 INDIVID	217,052.00	3,164,860.10
	594100 SUBRECIPIENT PAYMENT-SEFA	4,517,449.52	37,657,083.20
	595100 CONTRACTUAL AID		66,681.18
	Major Account 590000 Total	<u>4,734,501.52</u>	<u>40,888,624.48</u>
	Fund 10000 Expenditures Total	<u>4,734,501.52</u>	<u>40,888,624.48</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,156,698.90	8,440,033.41
	Major Account 590000 Total	<u>1,156,698.90</u>	<u>8,440,033.41</u>
	Fund 22640 Expenditures Total	<u>1,156,698.90</u>	<u>8,440,033.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	750,049.50	4,969,030.98
	Major Account 590000 Total	<u>750,049.50</u>	<u>4,969,030.98</u>
	Fund 40000 Expenditures Total	<u>750,049.50</u>	<u>4,969,030.98</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,641,249.92</u>	<u>54,297,688.87</u>

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		138,106.00
	595100 CONTRACTUAL AID		10,250.00
	Major Account 590000 Total		<u>148,356.00</u>
	Fund 10000 Expenditures Total		<u>148,356.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,280.98	1,789,201.50
	595100 CONTRACTUAL AID		13,058.00
	Major Account 590000 Total	<u>124,280.98</u>	<u>1,802,259.50</u>
	Fund 40000 Expenditures Total	<u>124,280.98</u>	<u>1,802,259.50</u>
	Subprogram Expenditures	<u>124,280.98</u>	<u>1,950,615.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,325.08	626,984.32
	Major Account 590000 Total	47,325.08	626,984.32
	Fund 10000 Expenditures Total	47,325.08	626,984.32
	Subprogram Expenditures	47,325.08	626,984.32

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As of February 28, 2019

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	18,629.26	187,918.29
	Major Account 590000 Total	18,629.26	187,918.29
	Fund 40000 Expenditures Total	18,629.26	187,918.29
	Subprogram Expenditures	18,629.26	187,918.29

Secure Version - Prior Month

As of February 28, 2019

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	18,076.75	151,486.05
	Major Account 590000 Total	18,076.75	151,486.05
	Fund 10000 Expenditures Total	18,076.75	151,486.05
	Subprogram Expenditures	18,076.75	151,486.05

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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	9,000.00	72,167.00
	Major Account 590000 Total	9,000.00	72,167.00
	Fund 10000 Expenditures Total	9,000.00	72,167.00
	Subprogram Expenditures	9,000.00	72,167.00

Secure Version - Prior Month

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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	<u>207,524.51</u>	<u>1,317,453.32</u>
	Major Account 590000 Total	<u>207,524.51</u>	<u>1,317,453.32</u>
	Fund 10000 Expenditures Total	<u>207,524.51</u>	<u>1,317,453.32</u>
	Subprogram Expenditures	<u>207,524.51</u>	<u>1,317,453.32</u>

Program Summary by Subprogram

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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	17,538.42	126,409.72
	Major Account 590000 Total	17,538.42	126,409.72
	Fund 10000 Expenditures Total	17,538.42	126,409.72
	Subprogram Expenditures	17,538.42	126,409.72

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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		80,999.10
	Major Account 590000 Total		80,999.10
	Fund 10000 Expenditures Total		80,999.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,915.65	68,779.83
	Major Account 590000 Total	8,915.65	68,779.83
	Fund 40000 Expenditures Total	8,915.65	68,779.83
	Subprogram Expenditures	8,915.65	149,778.93

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	6,928.32	54,291.37
	Major Account 590000 Total	6,928.32	54,291.37
	Fund 10000 Expenditures Total	6,928.32	54,291.37
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	330,101.97-	2,458,413.56-
	Major Account 450000 Total	330,101.97-	2,458,413.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,273.59-	77,024.95-
	Major Account 480000 Total	10,273.59-	77,024.95-
	Fund 22671 Revenue Total	340,375.56-	2,535,438.51-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,083.09	1,791,849.23
	Major Account 590000 Total	177,083.09	1,791,849.23
	Fund 22671 Expenditures Total	177,083.09	1,791,849.23
	Subprogram Revenues	340,375.56-	2,535,438.51-
	Subprogram Expenditures	184,011.41	1,846,140.60

Secure Version - Prior Month

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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	80,475.52	1,240,040.35
	Major Account 590000 Total	80,475.52	1,240,040.35
	Fund 10000 Expenditures Total	80,475.52	1,240,040.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,758.85	554,706.18
	Major Account 590000 Total	77,758.85	554,706.18
	Fund 40000 Expenditures Total	77,758.85	554,706.18
	Subprogram Expenditures	158,234.37	1,794,746.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL 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		146,314.89
	Major Account 590000 Total		146,314.89
	Fund 10000 Expenditures Total		146,314.89
	Subprogram Expenditures		146,314.89

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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	57,404.84	354,959.18
	Major Account 590000 Total	57,404.84	354,959.18
	Fund 10000 Expenditures Total	57,404.84	354,959.18
	Subprogram Expenditures	57,404.84	354,959.18

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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		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,973.40	276,451.46
	595100 CONTRACTUAL AID	14,645.00	104,275.00
	Major Account 590000 Total	<u>25,618.40</u>	<u>380,726.46</u>
	Fund 40000 Expenditures Total	<u>25,618.40</u>	<u>380,726.46</u>
	Subprogram Expenditures	<u>25,618.40</u>	<u>380,726.46</u>

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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	156,246.78	1,491,871.97
	Major Account 590000 Total	156,246.78	1,491,871.97
	Fund 40000 Expenditures Total	156,246.78	1,491,871.97
	Subprogram Expenditures	156,246.78	1,491,871.97

Program Summary by Subprogram

Secure Version - Prior Month

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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	136,693.13	728,716.93
	595100 CONTRACTUAL AID	500.00	500.00
	Major Account 590000 Total	<u>137,193.13</u>	<u>729,216.93</u>
	Fund 40000 Expenditures Total	<u>137,193.13</u>	<u>729,216.93</u>
	Subprogram Expenditures	<u>137,193.13</u>	<u>729,216.93</u>
	Program Revenues	<u>340,375.56</u>	<u>13,135,098.51</u>
	Program Expenditures	<u>7,811,249.50</u>	<u>65,624,478.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 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	4,462.13-	32,866.14-
	484900 OTHER PRIVATE SOURCES		439.55-
	486100 LOAN INTEREST		700.45-
	Major Account 480000 Total	<u>4,462.13-</u>	<u>34,006.14-</u>
	Fund 22020 Revenue Total	<u>4,462.13-</u>	<u>34,006.14-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	Major Account 520000 Total	<u>5.00</u>	<u>5.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		<u>40,000.00</u>
	Fund 22020 Expenditures Total	<u>5.00</u>	<u>40,005.00</u>
	Subprogram Revenues	<u>4,462.13-</u>	<u>34,006.14-</u>
	Subprogram Expenditures	<u>5.00</u>	<u>40,005.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 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	1,562.50	511,830.50
	Major Account 520000 Total	1,562.50	511,830.50
	Fund 10000 Expenditures Total	1,562.50	511,830.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	23,333.33-	999,787.20-
	484901 LOAN REPAY-OTHER PRIVA	7,916.67-	19,166.68-
	486100 LOAN INTEREST	100.00-	400.00-
	Major Account 480000 Total	31,350.00-	1,019,373.88-
	Fund 22020 Revenue Total	31,350.00-	1,019,373.88-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,562.50	1,010,848.50
	Major Account 520000 Total	1,562.50	1,010,848.50
	Fund 22020 Expenditures Total	1,562.50	1,010,848.50
	Subprogram Revenues	31,350.00-	1,019,373.88-
	Subprogram Expenditures	3,125.00	1,522,679.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 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	5,000.00-	452,056.19-
	Major Account 480000 Total	5,000.00-	452,056.19-
	Fund 22020 Revenue Total	5,000.00-	452,056.19-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		167,804.37
	Major Account 520000 Total		167,804.37
	Fund 22020 Expenditures Total		167,804.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		169,804.36
	Major Account 520000 Total		169,804.36
	Fund 40000 Expenditures Total		169,804.36
	Subprogram Revenues	5,000.00-	452,056.19-
	Subprogram Expenditures		337,608.73
	Program Revenues	40,812.13-	1,505,436.21-
	Program Expenditures	3,130.00	1,900,292.73

Program Summary by Subprogram

Secure Version - Prior Month

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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	40.76-	314.80-
	Major Account 480000 Total	40.76-	314.80-
	Fund 22590 Revenue Total	40.76-	314.80-
	Subprogram Revenues	40.76-	314.80-
	Program Revenues	40.76-	314.80-

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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	104.00-	866.00-
	Major Account 470000 Total	104.00-	866.00-
	Fund 22030 Revenue Total	104.00-	866.00-
	Subprogram Revenues	104.00-	866.00-
	Program Revenues	104.00-	866.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.00-
	475100 REGISTRATION / LICENSE F	70.00-	115,737.00-
	475200 EXAMINATION FEES	3,375.00-	32,547.50-
	Major Account 470000 Total	3,445.00-	148,544.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.00-	8,401.77-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		314.00-
	Major Account 480000 Total	1,168.00-	8,735.77-
	Fund 28005 Revenue Total	4,613.00-	157,280.27-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.53
	Major Account 510000 Total		1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	498.40
	521500 PUBLICATION & PRINT EXP		185.52
	521900 AWARDS EXPENSE		56.28
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	539400 BASE COST EXPENSE TRANSFER		17,526.85
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	1,645.00	3,435.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,671.47	24,690.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.97
	572100 COMMERCIAL TRANSPORTATIO		772.61
	574500 PERSONAL VEHICLE MILEAGE	921.62	2,040.94
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	951.62	4,113.52
	Fund 28005 Expenditures Total	2,623.09	29,880.60
	Subprogram Revenues	4,613.00-	157,280.27-
	Subprogram Expenditures	2,623.09	29,880.60

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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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.49	1,893.77
	Major Account 520000 Total	431.49	1,893.77
	Fund 22083 Expenditures Total	431.49	1,893.77
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,596.01	518,092.08
	511300 OVERTIME PAYMENTS		338.52
	512100 VACATION LEAVE EXPENSE	594.74	48,874.50
	512200 SICK LEAVE EXPENSE	2,534.30	22,821.80
	512300 HOLIDAY LEAVE EXPENSE	3,688.77	38,960.65
	512500 FUNERAL LEAVE EXPENSE	1,966.49	2,436.25
	515100 RETIREMENT PLANS EXPENSE	5,494.65	47,288.55
	515200 FICA EXPENSE	5,193.98	45,122.38
	515400 LIFE & ACCIDENT INS EXP	16.66	129.23
	515500 HEALTH INSURANCE EXPENSE	12,189.03	96,171.27
	Major Account 510000 Total	96,274.63	820,235.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,440.01	3,896.67
	522200 CONFERENCE REGISTRATION		82.00
	522800 E-COMMERCE OPER EXP		10,085.42
	524600 RENT EXPENSE-BUILDINGS	170.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	221.72	2,305.13
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE		77,527.79
	539400 BASE COST EXPENSE TRANSFER		878,958.39
	541700 LEGAL RELATED EXPENSE		8.00
	543600 MEDICAL REVIEW CONSULTING	5,592.50	67,830.73
	548700 REFUSE/RECYCLING	10.80	118.30
	555310 COTS LICENSE FEES		1,278.88
	Major Account 520000 Total	7,435.03	714,378.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	539.00	1,623.48
	Major Account 570000 Total	539.00	1,623.48
	Fund 28002 Expenditures Total	104,248.66	107,480.54
	Subprogram Expenditures	104,680.15	109,374.31

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		1,600.00
	515200 FICA EXPENSE		122.45
	Major Account 510000 Total		1,722.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.62	371.87
	524600 RENT EXPENSE-BUILDINGS	98.00	98.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	1,248.62	2,431.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.98	1,315.02
	571600 MEALS-NOT TRAVEL STATUS		356.99
	574500 PERSONAL VEHICLE MILEAGE	812.70	5,470.21
	Major Account 570000 Total	840.68	7,142.22
	Fund 10000 Expenditures Total	2,089.30	11,296.54
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	210.00-	1,680.00-
	Major Account 470000 Total	210.00-	1,680.00-
	Fund 28001 Revenue Total	210.00-	1,680.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.75
	Major Account 520000 Total		5.75
	Fund 28001 Expenditures Total		5.75
	Subprogram Revenues	210.00-	1,680.00-
	Subprogram Expenditures	2,089.30	11,302.29

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	475100 REGISTRATION / LICENSE F	1,440.00-	4,900.00-
	475200 EXAMINATION FEES	85.00-	1,101.50-
	Major Account 470000 Total	1,525.00-	6,036.50-
	Fund 28001 Revenue Total	1,525.00-	6,036.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	101.98
	521500 PUBLICATION & PRINT EXP		134.07
	524600 RENT EXPENSE-BUILDINGS	8.00-	12.00
	539100 INDIRECT COST ALLOWANCE		106.24
	539400 BASE COST EXPENSE TRANSFER		1,908.70
	543200 IT CONSULTING-HW/SW SUPP	2,130.00	2,130.00
	Major Account 520000 Total	2,129.38	4,392.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		163.94
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		178.94
	Fund 28001 Expenditures Total	2,129.38	4,948.72
	Subprogram Revenues	1,525.00-	6,036.50-
	Subprogram Expenditures	2,129.38	4,948.72

Program Summary by Subprogram

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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	230.00-	3,035.00-
	475100 REGISTRATION / LICENSE F	293.00-	711.00-
	475200 EXAMINATION FEES	1,988.00-	10,738.00-
	Major Account 470000 Total	<u>2,511.00-</u>	<u>14,484.00-</u>
	Fund 28001 Revenue Total	2,511.00-	14,484.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		<u>376.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.02	376.80
	521500 PUBLICATION & PRINT EXP		5.75
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539400 BASE COST EXPENSE TRANSFER		49,692.56
	545000 LABORATORY SERVICES		231.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	<u>2,541.02</u>	<u>53,012.11</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		509.03
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		<u>518.03</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		<u>423.27</u>
	Fund 28001 Expenditures Total	<u>2,541.02</u>	<u>54,330.19</u>
	Subprogram Revenues	<u>2,511.00-</u>	<u>14,484.00-</u>
	Subprogram Expenditures	<u>2,541.02</u>	<u>54,330.19</u>

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-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES		655.00-
	Major Account 470000 Total		740.00-
	Fund 28001 Revenue Total		740.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	62.93
	522100 DUES & SUBSCRIPTION EXP		1,095.00
	522800 E-COMMERCE OPER EXP	2.00	14.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539400 BASE COST EXPENSE TRANSFER		1,809.11
	Major Account 520000 Total	4.41	2,987.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		299.75
	Major Account 570000 Total		299.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	4.41	3,914.77
	Subprogram Revenues		740.00-
	Subprogram Expenditures	4.41	3,914.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	225.00-
	475100 REGISTRATION / LICENSE F	179.00-	70,797.00-
	475200 EXAMINATION FEES	288.00-	4,176.00-
	Major Account 470000 Total	<u>517.00-</u>	<u>75,198.00-</u>
	Fund 28001 Revenue Total	517.00-	75,198.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	67.04
	522100 DUES & SUBSCRIPTION EXP		1,229.00
	539400 BASE COST EXPENSE TRANSFER		11,983.31
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>6.00</u>	<u>13,299.35</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		125.35
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>130.35</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		<u>423.27</u>
	Fund 28001 Expenditures Total	<u>6.00</u>	<u>13,852.97</u>
	Subprogram Revenues	<u>517.00-</u>	<u>75,198.00-</u>
	Subprogram Expenditures	<u>6.00</u>	<u>13,852.97</u>

Program Summary by Subprogram

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As of February 28, 2019

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	260.00-	2,980.00-
	475100 REGISTRATION / LICENSE F	32,679.00-	462,011.49-
	475200 EXAMINATION FEES	10,162.00-	64,286.00-
	Major Account 470000 Total	43,101.00-	529,277.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	20.00-	1,681.00-
	Major Account 480000 Total	20.00-	1,801.00-
	Fund 28001 Revenue Total	43,121.00-	531,078.49-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,650.00
	515200 FICA EXPENSE		202.75
	Major Account 510000 Total		2,852.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.91	4,878.99
	521500 PUBLICATION & PRINT EXP		1,483.51
	521900 AWARDS EXPENSE		41.28
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	41.00	97.00
	539100 INDIRECT COST ALLOWANCE		521.18
	539400 BASE COST EXPENSE TRANSFER		234,919.31
	543200 IT CONSULTING-HW/SW SUPP	4,260.00	4,260.00
	545000 LABORATORY SERVICES		1,138.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	559100 OTHER OPERATING EXP	80.00	280.00
	Major Account 520000 Total	4,564.91	248,778.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.84	2,411.03
	571600 MEALS-NOT TRAVEL STATUS	109.56	391.36
	572100 COMMERCIAL TRANSPORTATIO		499.30
	574500 PERSONAL VEHICLE MILEAGE	1,076.36	3,167.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.69
	575100 MISC TRAVEL EXPENSE	31.62	95.12
	Major Account 570000 Total	1,662.38	6,980.04
	Fund 28001 Expenditures Total	6,227.29	258,610.84
	Subprogram Revenues	43,121.00-	531,078.49-
	Subprogram Expenditures	6,227.29	258,610.84

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As of February 28, 2019

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	235.00-	2,425.00-
	475100 REGISTRATION / LICENSE F	24,380.00-	37,610.00-
	475200 EXAMINATION FEES	1,101.25-	6,973.75-
	Major Account 470000 Total	25,716.25-	47,008.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	25,716.25-	47,091.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,475.00
	515200 FICA EXPENSE		265.84
	Major Account 510000 Total		3,740.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,198.75	1,527.66
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		475.00
	522800 E-COMMERCE OPER EXP	4.00	1,144.00
	524700 RENT EXP-OTHER REAL PROP	200.00	627.00
	539100 INDIRECT COST ALLOWANCE		494.16
	539400 BASE COST EXPENSE TRANSFER		76,132.18
	543200 IT CONSULTING-HW/SW SUPP	4,260.00	4,260.00
	544900 DENTAL SERVICES		1,650.00
	545000 LABORATORY SERVICES		65.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,662.75	92,130.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.94	2,166.03
	571600 MEALS-NOT TRAVEL STATUS	191.67	722.49
	572100 COMMERCIAL TRANSPORTATIO		468.47
	574500 PERSONAL VEHICLE MILEAGE	721.52	2,388.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.71
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	945.13	6,952.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.70
	Major Account 580000 Total		412.70
	Fund 28001 Expenditures Total	6,607.88	103,236.37
	Subprogram Revenues	25,716.25-	47,091.75-

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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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>6,607.88</u>	<u>103,236.37</u>

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		75.00-
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	180.00-	1,385.00-
	Major Account 470000 Total	180.00-	1,585.00-
	Fund 28001 Revenue Total	180.00-	1,585.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.38	61.31
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539400 BASE COST EXPENSE TRANSFER		12,066.30
	Major Account 520000 Total	10.38	12,385.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	320.16	962.17
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	414.16	1,252.17
	Fund 28001 Expenditures Total	424.54	14,014.56
	Subprogram Revenues	180.00-	1,585.00-
	Subprogram Expenditures	424.54	14,014.56

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,800.00-	45,805.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	3,608.00-	1,067,188.50-
	475200 EXAMINATION FEES	17,652.00-	224,546.50-
	Major Account 470000 Total	28,060.00-	1,337,590.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		721.00-
	Major Account 480000 Total		721.00-
	Fund 28001 Revenue Total	28,060.00-	1,338,311.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS		2,500.00
	515200 FICA EXPENSE		206.57
	Major Account 510000 Total		2,906.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.75	6,086.54
	521500 PUBLICATION & PRINT EXP		1,618.39
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,920.00
	522800 E-COMMERCE OPER EXP	204.00	1,820.00
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	524700 RENT EXP-OTHER REAL PROP	213.50	854.77
	532240 DATA STORAGE EQUIP		219.00
	539100 INDIRECT COST ALLOWANCE		371.80
	539400 BASE COST EXPENSE TRANSFER		197,425.83
	543200 IT CONSULTING-HW/SW SUPP	2,130.00	2,130.00
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	5,257.25	213,568.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.62
	571600 MEALS-NOT TRAVEL STATUS	214.11	686.66
	572100 COMMERCIAL TRANSPORTATIO		476.40
	574500 PERSONAL VEHICLE MILEAGE	251.79	1,252.96
	Major Account 570000 Total	465.90	2,611.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.81
	Major Account 580000 Total		687.81
	Fund 28001 Expenditures Total	5,723.15	219,774.35
	Subprogram Revenues	28,060.00-	1,338,311.00-

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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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>5,723.15</u>	<u>219,774.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	475100 REGISTRATION / LICENSE F	181.00-	35,705.00-
	475200 EXAMINATION FEES		1,406.00-
	Major Account 470000 Total	206.00-	37,186.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	206.00-	37,686.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	114.35
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		106.22
	539400 BASE COST EXPENSE TRANSFER		14,389.93
	Major Account 520000 Total	903.69	15,560.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.54
	572100 COMMERCIAL TRANSPORTATIO		185.61
	574500 PERSONAL VEHICLE MILEAGE		257.24
	Major Account 570000 Total		630.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	903.69	16,980.37
	Subprogram Revenues	206.00-	37,686.00-
	Subprogram Expenditures	903.69	16,980.37

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As of February 28, 2019

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	175.00-	2,015.00-
	475100 REGISTRATION / LICENSE F	155.00-	140,030.00-
	475200 EXAMINATION FEES	1,200.00-	19,820.00-
	Major Account 470000 Total	<u>1,530.00-</u>	<u>161,865.00-</u>
	Fund 28001 Revenue Total	1,530.00-	161,865.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	240.68
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	539400 BASE COST EXPENSE TRANSFER		55,850.18
	Major Account 520000 Total	<u>15.68</u>	<u>56,096.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		490.50
	Major Account 570000 Total		<u>583.50</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		<u>423.27</u>
	Fund 28001 Expenditures Total	<u>15.68</u>	<u>57,265.09</u>
	Subprogram Revenues	<u>1,530.00-</u>	<u>161,865.00-</u>
	Subprogram Expenditures	<u>15.68</u>	<u>57,265.09</u>

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As of February 28, 2019

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	285.00-	4,493.00-
	472200 REPROD & PUBLICATIONS	625.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	2,478.00-	43,093.00-
	475200 EXAMINATION FEES	4,248.00-	53,870.50-
	Major Account 470000 Total	7,636.00-	102,706.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		846.00-
	Major Account 480000 Total		846.00-
	Fund 28001 Revenue Total	7,636.00-	103,552.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.26	7,357.59
	511600 PER DIEM PAYMENTS	40.00	1,840.00
	512100 VACATION LEAVE EXPENSE	3.07	401.90
	512200 SICK LEAVE EXPENSE	46.00	429.73
	512300 HOLIDAY LEAVE EXPENSE	49.07	533.20
	515100 RETIREMENT PLANS EXPENSE	73.49	654.48
	515200 FICA EXPENSE	72.02	759.86
	515400 LIFE & ACCIDENT INS EXP	.56	4.36
	515500 HEALTH INSURANCE EXPENSE	190.83	1,526.54
	Major Account 510000 Total	1,358.30	13,507.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.03	2,296.74
	521500 PUBLICATION & PRINT EXP		632.05
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	200.00	843.80
	539100 INDIRECT COST ALLOWANCE		1,326.70
	539400 BASE COST EXPENSE TRANSFER		159,600.40
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	545000 LABORATORY SERVICES		83.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	1,382.03	166,757.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.96	1,690.26
	571600 MEALS-NOT TRAVEL STATUS	148.30	472.49
	574500 PERSONAL VEHICLE MILEAGE	252.88	1,944.56
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	434.14	4,252.31

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	3,174.47	184,940.93
	Subprogram Revenues	7,636.00-	103,552.50-
	Subprogram Expenditures	3,174.47	184,940.93

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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	60.00-	1,565.00-
	475100 REGISTRATION / LICENSE F	196.00-	3,220.00-
	475200 EXAMINATION FEES	700.00-	9,681.50-
	Major Account 470000 Total	<u>956.00-</u>	<u>14,466.50-</u>
	Fund 28001 Revenue Total	956.00-	14,466.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.46
	Major Account 510000 Total		<u>484.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.41	150.04
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		106.22
	539400 BASE COST EXPENSE TRANSFER		33,111.77
	Major Account 520000 Total	<u>12.41</u>	<u>33,668.03</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		223.70
	574500 PERSONAL VEHICLE MILEAGE	545.37	1,034.78
	Major Account 570000 Total	<u>545.37</u>	<u>1,258.48</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		<u>412.69</u>
	Fund 28001 Expenditures Total	<u>557.78</u>	<u>35,823.66</u>
	Subprogram Revenues	<u>956.00-</u>	<u>14,466.50-</u>
	Subprogram Expenditures	<u>557.78</u>	<u>35,823.66</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	585.00-
	475100 REGISTRATION / LICENSE F		432.50-
	475200 EXAMINATION FEES		3,305.25-
	Major Account 470000 Total	<u>75.00-</u>	<u>4,322.75-</u>
	Fund 28001 Revenue Total	75.00-	4,322.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	18.03
	524600 RENT EXPENSE-BUILDINGS		10.00
	539400 BASE COST EXPENSE TRANSFER		6,738.54
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	Major Account 520000 Total	<u>1,065.92</u>	<u>7,831.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.60	257.08
	575100 MISC TRAVEL EXPENSE	.75	.75
	Major Account 570000 Total	<u>70.35</u>	<u>257.83</u>
	Fund 28001 Expenditures Total	<u>1,136.27</u>	<u>8,089.40</u>
	Subprogram Revenues	<u>75.00-</u>	<u>4,322.75-</u>
	Subprogram Expenditures	<u>1,136.27</u>	<u>8,089.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	445.00-
	475100 REGISTRATION / LICENSE F	145.00-	3,225.00-
	475200 EXAMINATION FEES	1,834.00-	15,513.00-
	Major Account 470000 Total	2,084.00-	19,183.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	2,084.00-	19,283.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.86
	Major Account 510000 Total		968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	121.17
	521500 PUBLICATION & PRINT EXP		15.50
	521900 AWARDS EXPENSE		41.28
	524600 RENT EXPENSE-BUILDINGS	9.00	20.00
	539100 INDIRECT COST ALLOWANCE		70.18
	539400 BASE COST EXPENSE TRANSFER		35,850.34
	545000 LABORATORY SERVICES		80.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18.71	36,218.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	223.45	545.00
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	223.45	550.50
	Fund 28001 Expenditures Total	242.16	37,737.83
	Subprogram Revenues	2,084.00-	19,283.00-
	Subprogram Expenditures	242.16	37,737.83

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		6,612.00-
	475200 EXAMINATION FEES		58.00-
	Major Account 470000 Total		6,670.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total		6,705.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	41.36
	539400 BASE COST EXPENSE TRANSFER		1,078.83
	Major Account 520000 Total	7.24	1,120.19
	Fund 28001 Expenditures Total	7.24	1,120.19
	Subprogram Revenues		6,705.00-
	Subprogram Expenditures	7.24	1,120.19

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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	75.00-	440.00-
	475100 REGISTRATION / LICENSE F	4,954.00-	8,349.00-
	475200 EXAMINATION FEES	818.00-	7,293.00-
	Major Account 470000 Total	<u>5,847.00-</u>	<u>16,082.00-</u>
	Fund 28001 Revenue Total	5,847.00-	16,082.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.72
	Major Account 510000 Total		<u>699.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	267.29
	521500 PUBLICATION & PRINT EXP	152.75	308.12
	521900 AWARDS EXPENSE		41.28
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	539400 BASE COST EXPENSE TRANSFER		12,464.63
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	Major Account 520000 Total	<u>1,230.54</u>	<u>17,146.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.46
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		<u>698.96</u>
	Fund 28001 Expenditures Total	<u>1,230.54</u>	<u>18,545.00</u>
	Subprogram Revenues	<u>5,847.00-</u>	<u>16,082.00-</u>
	Subprogram Expenditures	<u>1,230.54</u>	<u>18,545.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,045.00-
	475100 REGISTRATION / LICENSE F	1,785.00-	37,525.00-
	475200 EXAMINATION FEES	10,915.00-	76,315.00-
	Major Account 470000 Total	12,780.00-	114,885.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	12,780.00-	114,920.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		269.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.77	629.52
	521500 PUBLICATION & PRINT EXP		286.27
	522100 DUES & SUBSCRIPTION EXP		450.00
	539400 BASE COST EXPENSE TRANSFER		20,696.93
	543200 IT CONSULTING-HW/SW SUPP	2,130.00	2,130.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,192.77	24,212.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		628.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		631.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27
	Major Account 580000 Total		423.27
	Fund 28001 Expenditures Total	2,192.77	25,536.38
	Subprogram Revenues	12,780.00-	114,920.00-
	Subprogram Expenditures	2,192.77	25,536.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	705.00-
	475100 REGISTRATION / LICENSE F	5,848.00-	29,798.50-
	475200 EXAMINATION FEES	29.25-	2,258.00-
	Major Account 470000 Total	5,977.25-	32,761.50-
	Fund 28001 Revenue Total	5,977.25-	32,761.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	239.11
	521500 PUBLICATION & PRINT EXP		158.98
	521900 AWARDS EXPENSE		82.56
	522100 DUES & SUBSCRIPTION EXP		2,045.00
	524600 RENT EXPENSE-BUILDINGS	22.00	44.00
	539100 INDIRECT COST ALLOWANCE		53.12
	539400 BASE COST EXPENSE TRANSFER		11,651.36
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	545000 LABORATORY SERVICES		10.00
	Major Account 520000 Total	1,094.80	15,349.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.00
	571600 MEALS-NOT TRAVEL STATUS	71.05	266.59
	572100 COMMERCIAL TRANSPORTATIO		386.33
	574500 PERSONAL VEHICLE MILEAGE	214.60	450.04
	575100 MISC TRAVEL EXPENSE	7.50	18.50
	Major Account 570000 Total	293.15	1,627.46
	Fund 28001 Expenditures Total	1,387.95	17,299.54
	Subprogram Revenues	5,977.25-	32,761.50-
	Subprogram Expenditures	1,387.95	17,299.54

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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	75.00-	1,115.00-
	475100 REGISTRATION / LICENSE F	3,089.98-	2,516,146.33-
	475200 EXAMINATION FEES	32,445.25-	165,541.50-
	Major Account 470000 Total	35,610.23-	2,682,802.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	485100 FINES FORFEITS & PENALTI		3,703.00-
	Major Account 480000 Total	20.00-	3,783.00-
	Fund 28001 Revenue Total	35,630.23-	2,686,585.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,356.98	124,171.15
	511600 PER DIEM PAYMENTS		5,300.00
	511800 COMPENSATORY TIME PAID	153.34	2,066.88
	512100 VACATION LEAVE EXPENSE	1,921.24	7,927.95
	512200 SICK LEAVE EXPENSE	510.95	3,838.52
	512300 HOLIDAY LEAVE EXPENSE	771.66	9,354.37
	515100 RETIREMENT PLANS EXPENSE	1,176.69	11,034.26
	515200 FICA EXPENSE	1,176.35	11,285.77
	515400 LIFE & ACCIDENT INS EXP	4.80	35.52
	515500 HEALTH INSURANCE EXPENSE	2,523.38	14,048.56
	Major Account 510000 Total	20,595.39	189,062.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.94	14,702.72
	521500 PUBLICATION & PRINT EXP	427.30	4,738.77
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	400.00	2,650.00
	533900 FOOD EXPENSE		91.61
	539100 INDIRECT COST ALLOWANCE		14,918.66
	539400 BASE COST EXPENSE TRANSFER		607,032.57
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	545000 LABORATORY SERVICES		2,357.00
	559100 OTHER OPERATING EXP	80.00	140.00
	Major Account 520000 Total	2,545.24	653,714.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.21	6,200.38
	571600 MEALS-NOT TRAVEL STATUS	225.26	1,454.96
	574500 PERSONAL VEHICLE MILEAGE	3,427.08	9,071.10

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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		122.50
	Major Account 570000 Total	<u>4,367.55</u>	<u>16,848.94</u>
	Fund 28001 Expenditures Total	<u>27,508.18</u>	<u>859,626.25</u>
	Subprogram Revenues	<u>35,630.23</u>	<u>2,686,585.83</u>
	Subprogram Expenditures	<u>27,508.18</u>	<u>859,626.25</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	195.00-	1,480.00-
	475100 REGISTRATION / LICENSE F	153.00	1,530.00-
	475200 EXAMINATION FEES	1,205.00-	5,935.50-
	Major Account 470000 Total	<u>1,247.00-</u>	<u>8,945.50-</u>
	Fund 28001 Revenue Total	1,247.00-	8,945.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.84	158.63
	539400 BASE COST EXPENSE TRANSFER		23,734.25
	Major Account 520000 Total	<u>21.84</u>	<u>23,892.88</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.28
	Major Account 580000 Total		<u>423.28</u>
	Fund 28001 Expenditures Total	<u>21.84</u>	<u>24,477.62</u>
	Subprogram Revenues	<u>1,247.00-</u>	<u>8,945.50-</u>
	Subprogram Expenditures	<u>21.84</u>	<u>24,477.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	11,932.50-
	472200 REPROD & PUBLICATIONS		66.78-
	475100 REGISTRATION / LICENSE F	2,340.00-	700,418.75-
	475200 EXAMINATION FEES	5,580.00-	59,977.50-
	Major Account 470000 Total	9,120.00-	772,395.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	9,120.00-	772,435.53-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,900.00
	515200 FICA EXPENSE		145.34
	Major Account 510000 Total		2,045.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.56	2,094.06
	521500 PUBLICATION & PRINT EXP		648.03
	521900 AWARDS EXPENSE		41.28
	522100 DUES & SUBSCRIPTION EXP	250.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	44.00	79.00
	539100 INDIRECT COST ALLOWANCE		159.36
	539400 BASE COST EXPENSE TRANSFER		130,588.18
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	386.56	135,299.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.60	1,898.98
	571600 MEALS-NOT TRAVEL STATUS	69.59	293.50
	572100 COMMERCIAL TRANSPORTATIO		1,412.62
	574500 PERSONAL VEHICLE MILEAGE	915.48	2,966.74
	575100 MISC TRAVEL EXPENSE	30.00	147.50
	Major Account 570000 Total	1,034.67	6,719.34
	Fund 28001 Expenditures Total	1,421.23	144,064.59
	Subprogram Revenues	9,120.00-	772,435.53-
	Subprogram Expenditures	1,421.23	144,064.59

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total		3,300.00-
	Fund 28001 Revenue Total		3,300.00-
	Subprogram Revenues		3,300.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	22,423.21-	145,448.13-
	Major Account 480000 Total	22,423.21-	145,448.13-
	Fund 28001 Revenue Total	22,423.21-	145,448.13-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.95	59.95
	Major Account 570000 Total	59.95	59.95
	Fund 28001 Expenditures Total	59.95	59.95
	Subprogram Revenues	22,423.21-	145,448.13-
	Subprogram Expenditures	59.95	59.95

## Program Summary by Subprogram

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As of February 28, 2019

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	50.00-	1,745.00-
	475100 REGISTRATION / LICENSE F	149.00-	1,490.00-
	475200 EXAMINATION FEES	570.00-	5,586.00-
	Major Account 470000 Total	<u>769.00-</u>	<u>8,821.00-</u>
	Fund 28001 Revenue Total	769.00-	8,821.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		210.00
	515200 FICA EXPENSE		16.07
	Major Account 510000 Total		<u>226.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	80.70
	539400 BASE COST EXPENSE TRANSFER		11,153.44
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	Major Account 520000 Total	<u>1,066.39</u>	<u>12,299.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.60	1,503.33
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	<u>152.60</u>	<u>1,508.58</u>
	Fund 28001 Expenditures Total	<u>1,218.99</u>	<u>14,033.79</u>
	Subprogram Revenues	<u>769.00-</u>	<u>8,821.00-</u>
	Subprogram Expenditures	<u>1,218.99</u>	<u>14,033.79</u>

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As of February 28, 2019

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	215.00-	1,685.00-
	475100 REGISTRATION / LICENSE F		3,908.00-
	475200 EXAMINATION FEES	1,725.00-	9,920.00-
	Major Account 470000 Total	1,940.00-	15,513.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,631.50-
	Major Account 480000 Total		4,631.50-
	Fund 28001 Revenue Total	1,940.00-	20,144.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.49	199.58
	524700 RENT EXP-OTHER REAL PROP		200.00
	539400 BASE COST EXPENSE TRANSFER		40,912.54
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP	4,260.00	4,260.00
	545000 LABORATORY SERVICES		326.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,353.49	45,968.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		42.00
	574500 PERSONAL VEHICLE MILEAGE	352.07	352.07
	Major Account 570000 Total	352.07	394.07
	Fund 28001 Expenditures Total	4,705.56	46,739.00
	Subprogram Revenues	1,940.00-	20,144.50-
	Subprogram Expenditures	4,705.56	46,739.00

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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	67.32
	Major Account 520000 Total	33.96	67.32
	Fund 28001 Expenditures Total	33.96	67.32
	Subprogram Expenditures	33.96	67.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	375.00-
	475100 REGISTRATION / LICENSE F	19,594.50-	146,245.50-
	475200 EXAMINATION FEES	3,593.50-	28,214.00-
	Major Account 470000 Total	23,198.00-	174,834.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		105.00-
	Major Account 480000 Total		125.00-
	Fund 28001 Revenue Total	23,198.00-	174,959.50-
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	16.65	213.58
	524600 RENT EXPENSE-BUILDINGS	7.00	7.00
	539100 INDIRECT COST ALLOWANCE		87.74
	543200 IT CONSULTING-HW/SW SUPP	2,130.00	2,130.00
	547100 EDUCATIONAL SERVICES	625.00	11,125.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,778.65	13,583.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		228.90
	Major Account 570000 Total		228.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	2,778.65	14,709.34
	Subprogram Revenues	23,198.00-	174,959.50-
	Subprogram Expenditures	2,778.65	14,709.34

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,292.04	712,966.95
	511800 COMPENSATORY TIME PAID	112.86	720.74
	512100 VACATION LEAVE EXPENSE	6,530.35	59,473.41
	512200 SICK LEAVE EXPENSE	4,241.99	35,316.12
	512300 HOLIDAY LEAVE EXPENSE	5,124.64	52,792.43
	512500 FUNERAL LEAVE EXPENSE	75.51	2,165.46
	512600 CIVIL LEAVE EXPENSE	67.95	565.84
	512700 INJURY LEAVE EXPENSE		291.15
	515100 RETIREMENT PLANS EXPENSE	7,596.24	64,821.10
	515200 FICA EXPENSE	7,095.57	61,100.15
	515400 LIFE & ACCIDENT INS EXP	27.24	212.73
	515500 HEALTH INSURANCE EXPENSE	23,581.46	174,702.56
	516500 WORKERS COMP PREMIUMS	9,790.85	31,932.14
	Major Account 510000 Total	<u>149,536.70</u>	<u>1,197,060.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	3,061.37
	521400 CIO CHARGES	2,317.99	18,448.95
	521412 CIO - COMMUNICATIONS		70.25
	521500 PUBLICATION & PRINT EXP	590.59	1,787.26
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP	20,538.44	115,730.85
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	308.85	666.99
	539100 INDIRECT COST ALLOWANCE		111,904.73
	539400 BASE COST EXPENSE TRANSFER		1,533,266.42-
	541100 ACCTG & AUDITING SERVICES	3,460.88	3,460.88
	541400 HRMS ASSESSMENT	780.42	2,341.26
	541500 LEGAL SERVICES EXPENSE	89,843.15	269,529.45
	543200 IT CONSULTING-HW/SW SUPP	6,995.15	13,744.98
	545000 LABORATORY SERVICES		17,143.00
	545100 CITY/COUNTY HEALTH DEPT		6,616.00
	555310 COTS LICENSE FEES		1,134.02
	556100 INSURANCE EXPENSE		846.87
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>124,839.78</u>	<u>961,028.63-</u>
	Fund 28001 Expenditures Total	<u>274,376.48</u>	<u>236,032.15</u>
	Subprogram Expenditures	<u>274,376.48</u>	<u>236,032.15</u>

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		18.00-
	Major Account 470000 Total		18.00-
	Fund 28002 Revenue Total		18.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	539400 BASE COST EXPENSE TRANSFER		51,829.30-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	68,547.26
	Major Account 520000 Total	8,568.42	16,897.99
	Fund 28002 Expenditures Total	8,568.42	16,897.99
	Subprogram Revenues		18.00-
	Subprogram Expenditures	8,568.42	16,897.99

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		285.00-
	475200 EXAMINATION FEES	950.00-	10,020.00-
	Major Account 470000 Total	950.00-	10,305.00-
	Fund 28001 Revenue Total	950.00-	10,305.00-
	Subprogram Revenues	950.00-	10,305.00-
	Program Revenues	238,821.94-	6,516,092.25-
	Program Expenditures	464,598.02	2,583,286.36

Secure Version - Prior Month

As of February 28, 2019

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	72.15-	557.23-
	Major Account 480000 Total	72.15-	557.23-
	Fund 42608 Revenue Total	72.15-	557.23-
	Subprogram Revenues	72.15-	557.23-
	Program Revenues	72.15-	557.23-

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		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS	249,202.00	575,022.39
	Major Account 510000 Total	249,202.00	640,267.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,260.00
	521412 CIO - COMMUNICATIONS	86,772.16	344,279.83
	521420 CIO - COMPUTING	5,898.84	46,268.89
	521470 CIO - PERSONNEL	9,556.49	54,531.09
	521490 CIO - MISC	1,530.74	5,716.69
	521500 PUBLICATION & PRINT EXP		25.00
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	523201 NATURAL GAS		780.27
	523202 ELECTRICITY		1,548.62
	523500 PROMPT PAY INTEREST		30.94
	524600 RENT EXPENSE-BUILDINGS	69,831.95	559,516.02
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	100,281.68
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	24.08	8,256.13
	539101 COST ALLOCATION OVERHEAD	185,423.49	840,149.72
	541100 ACCTG & AUDITING SERVICES	88,088.26	88,088.26
	541400 HRMS ASSESSMENT	19,863.72	59,591.16
	547300 INTERPRETER SERVICES		100.00
	548700 REFUSE/RECYCLING	35.78	11,506.07
	556100 INSURANCE EXPENSE		6,940.41
	Major Account 520000 Total	108,713.74	449,116.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT	293.82	2,495.46
	Fund 10000 Total	293.82	2,586.46
	Fund 10000 Expenditures Total	357,915.74	1,089,383.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	522.74	559.66
	865100 MISCELLANEOUS ADJUSTMENTS		98,188.20
	Major Account 800000 Total	522.74	97,628.54
	Fund 10000 Expenditures Total	522.74	97,628.54
22083 INDIRECT AGENCY 20	460000 Intergovernmental Revenues		
Revenues			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		58,684.16-
	Major Account 460000 Total		58,684.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,382.65-	28,999.42-
	Major Account 480000 Total	5,382.65-	28,999.42-
	Fund 22083 Revenue Total	5,382.65-	87,683.58-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,515.90
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		196,814.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	46,217.21	106,903.14
	521412 CIO - COMMUNICATIONS	128.40	502.80
	521500 PUBLICATION & PRINT EXP	599.94	42,992.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	20.00	1,893.50
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE	239.94	12,588.98
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE	395,894.08-	818,543.79-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		14,614.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	348,688.59-	179,442.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	348,688.59-	145,965.06
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	833,333.32-
	Major Account 450000 Total	104,166.67-	833,333.32-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,706.93-	682,619.88-
	Major Account 480000 Total	73,706.93-	682,619.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,178,364.59
	Major Account 490000 Total		2,172,364.59
	Fund 22640 Revenue Total	177,873.60-	656,411.39
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	185,423.49	840,149.72
	Fund 40000 Expenditures Total	185,423.49	840,149.72
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98,188.20
	Major Account 800000 Total		98,188.20
	Fund 40000 Expenditures Total		98,188.20
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,556.36-	111,777.10-
	Major Account 480000 Total	12,556.36-	111,777.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,534.58-
	Major Account 490000 Total		1,198,534.58-
	Fund 42023 Revenue Total	12,556.36-	1,310,311.68-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		34,809.29
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		94,242.33
	520000 Operating Expenses		
	521400 CIO CHARGES	77,061.61	929,817.95
	521412 CIO - COMMUNICATIONS		1,983.24
	521420 CIO - COMPUTING	1,978.36	13,959.86
	524600 RENT EXPENSE-BUILDINGS	203,628.70	1,691,427.22
	524900 RENT EXP-DEPR SURCHARGE	36,749.27	325,545.68

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		
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	8,370.30	1,486,169.65-
	548700 REFUSE/RECYCLING	31.76	88.28
	556100 INSURANCE EXPENSE		1,543.00
	Major Account 520000 Total	<u>327,820.00</u>	<u>1,478,601.63</u>
	Fund 42023 Expenditures Total	<u>327,820.00</u>	<u>1,572,843.96</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	4,791.15	19,868.23
	Major Account 520000 Total	<u>4,791.15</u>	<u>19,868.23</u>
	Fund 48129 Expenditures Total	<u>4,791.15</u>	<u>19,868.23</u>
	Subprogram Revenues	<u>195,812.61-</u>	<u>741,583.87-</u>
	Subprogram Expenditures	<u>527,555.61</u>	<u>3,676,797.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 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			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,756.15-
	Fund 10000 Expenditures Total		1,756.15-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,796.07
	Major Account 800000 Total		15,796.07
	Fund 10000 Expenditures Total		15,796.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,756.15
	Fund 40000 Expenditures Total		1,756.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,796.07-
	Major Account 800000 Total		15,796.07-
	Fund 40000 Expenditures Total		15,796.07-

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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	36,095.83	302,069.32
	511300 OVERTIME PAYMENTS	142.16	3,086.94
	511400 ON CALL PAY	265.19	3,805.32
	512100 VACATION LEAVE EXPENSE	2,205.91	33,164.15
	512200 SICK LEAVE EXPENSE	1,332.29	19,108.90
	512300 HOLIDAY LEAVE EXPENSE	2,086.00	22,837.86
	512500 FUNERAL LEAVE EXPENSE		503.78
	515100 RETIREMENT PLANS EXPENSE	3,154.48	28,796.96
	515200 FICA EXPENSE	2,937.25	27,149.93
	515400 LIFE & ACCIDENT INS EXP	11.52	94.52
	515500 HEALTH INSURANCE EXPENSE	8,671.50	69,184.99
	Major Account 510000 Total	<u>56,902.13</u>	<u>509,802.67</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.26
	539101 COST ALLOCATION OVERHEAD	11,275.86-	133,539.39-
	Major Account 520000 Total	<u>11,275.86-</u>	<u>133,220.13-</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	600.00	600.00
	Major Account 570000 Total	<u>600.00</u>	<u>600.00</u>
	Fund 10000 Expenditures Total	<u>46,226.27</u>	<u>377,182.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,275.86	133,539.39
	Major Account 520000 Total	<u>11,275.86</u>	<u>133,539.39</u>
	Fund 40000 Expenditures Total	<u>11,275.86</u>	<u>133,539.39</u>
	Subprogram Expenditures	<u>57,502.13</u>	<u>510,721.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,077.93	616,997.88
	511300 OVERTIME PAYMENTS	852.39	5,540.93
	511400 ON CALL PAY	628.99	4,231.53
	511800 COMPENSATORY TIME PAID	22.58	728.98
	512100 VACATION LEAVE EXPENSE	1,690.96	63,887.63
	512200 SICK LEAVE EXPENSE	4,820.49	38,773.18
	512300 HOLIDAY LEAVE EXPENSE	4,287.64	47,306.71
	512500 FUNERAL LEAVE EXPENSE		889.70
	512600 CIVIL LEAVE EXPENSE		99.23
	512700 INJURY LEAVE EXPENSE		223.26
	515100 RETIREMENT PLANS EXPENSE	6,543.05	58,307.12
	515200 FICA EXPENSE	6,327.81	56,482.81
	515400 LIFE & ACCIDENT INS EXP	20.16	161.28
	515500 HEALTH INSURANCE EXPENSE	11,413.30	100,490.60
	Major Account 510000 Total	111,685.30	994,120.84
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	85.62	457.86
	527800 REP & MAINT-OTHER PROPER		1,534.36
	532200 PERSONAL COMPUTING EQUIPMENT	289.03	733.92
	Major Account 520000 Total	374.65	2,726.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	Major Account 570000 Total		279.00
	Fund 10000 Expenditures Total	112,059.95	997,125.98
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.66	29,016.57
	512100 VACATION LEAVE EXPENSE	206.98	3,673.36
	512200 SICK LEAVE EXPENSE	206.98	1,862.81
	512300 HOLIDAY LEAVE EXPENSE	206.98	2,249.24
	515100 RETIREMENT PLANS EXPENSE	309.98	2,755.69
	515200 FICA EXPENSE	290.96	2,633.63
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	9,329.42
	Major Account 510000 Total	6,006.10	51,528.40
	Fund 42641 Expenditures Total	6,006.10	51,528.40
	Subprogram Expenditures	118,066.05	1,048,654.38

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	18,092.43	217,524.43
	511300 OVERTIME PAYMENTS	543.19	999.25
	512100 VACATION LEAVE EXPENSE	1,419.66	23,267.04
	512200 SICK LEAVE EXPENSE	1,799.17	10,482.60
	512300 HOLIDAY LEAVE EXPENSE	1,043.24	16,143.66
	515100 RETIREMENT PLANS EXPENSE	1,714.57	20,098.88
	515200 FICA EXPENSE	1,692.46	19,660.19
	515400 LIFE & ACCIDENT INS EXP	4.80	55.85
	515500 HEALTH INSURANCE EXPENSE	1,431.66	26,830.43
	Major Account 510000 Total	<u>27,741.18</u>	<u>335,062.33</u>
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		<u>79.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		<u>94.00</u>
	Fund 10000 Expenditures Total	<u>27,741.18</u>	<u>335,236.26</u>
	Subprogram Expenditures	<u>27,741.18</u>	<u>335,236.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,588.92	296,529.91
	512100 VACATION LEAVE EXPENSE	5,904.62	29,454.08
	512200 SICK LEAVE EXPENSE	1,476.10	20,455.97
	512300 HOLIDAY LEAVE EXPENSE	2,084.65	22,650.65
	512500 FUNERAL LEAVE EXPENSE	1,638.85	1,638.85
	515100 RETIREMENT PLANS EXPENSE	3,122.02	27,761.02
	515200 FICA EXPENSE	3,007.89	26,886.45
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	6,231.30	49,850.40
	Major Account 510000 Total	54,062.03	475,288.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		268.48
	539101 COST ALLOCATION OVERHEAD	17,116.69	54,186.74
	555340 COTS MAINTENANCE		8,272.95
	Major Account 520000 Total	17,116.69	45,645.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.28
	Major Account 580000 Total		2,412.28
	Fund 10000 Expenditures Total	36,945.34	432,055.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,116.69	54,186.74
	Major Account 520000 Total	17,116.69	54,186.74
	Fund 40000 Expenditures Total	17,116.69	54,186.74
	Subprogram Expenditures	54,062.03	486,242.48

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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	41,167.87	349,863.61
	512100 VACATION LEAVE EXPENSE	2,781.67	33,703.11
	512200 SICK LEAVE EXPENSE	1,441.34	15,356.72
	512300 HOLIDAY LEAVE EXPENSE	2,377.85	25,981.33
	512500 FUNERAL LEAVE EXPENSE		669.99
	515100 RETIREMENT PLANS EXPENSE	3,577.00	31,867.23
	515200 FICA EXPENSE	3,394.54	30,477.59
	515400 LIFE & ACCIDENT INS EXP	8.60	68.72
	515500 HEALTH INSURANCE EXPENSE	8,788.60	70,505.56
	Major Account 510000 Total	63,537.47	558,493.86
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		281.00
	521420 CIO - COMPUTING	132,238.11	1,059,820.73
	521440 CIO - SOFTWARE	416,019.21	433,706.48
	521480 CIO - CONTRACT	2,996.58	35,390.02
	521490 CIO - MISC		593.03
	532100 NON-CAPITALIZED EQUIP PU		528.50
	532200 PERSONAL COMPUTING EQUIPMENT	199.98	344.66
	532250 NETWORKING EQUIP		33,758.72
	555510 SAAS SUBSCRIPTION FEES		9,415.54
	Major Account 520000 Total	551,453.88	1,573,838.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.41
	572100 COMMERCIAL TRANSPORTATIO		91.62
	Major Account 570000 Total		693.03
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,679.86	15,241.82
	583450 NETWORKING EQUIP		20,450.82
	Major Account 580000 Total	11,679.86	35,692.64
	Fund 10000 Expenditures Total	626,671.21	2,168,718.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		528.50
	Major Account 520000 Total		528.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.40
	572100 COMMERCIAL TRANSPORTATIO		91.62
	Major Account 570000 Total		133.02

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total		661.52
	Subprogram Expenditures	626,671.21	2,169,379.73

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	4,058.78	35,831.40
	512100 VACATION LEAVE EXPENSE	250.74	3,759.22
	512200 SICK LEAVE EXPENSE	454.47	2,276.34
	512300 HOLIDAY LEAVE EXPENSE	250.74	2,724.76
	515100 RETIREMENT PLANS EXPENSE	375.50	3,339.06
	515200 FICA EXPENSE	345.00	3,102.20
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,527.40	12,219.20
	Major Account 510000 Total	<u>7,263.59</u>	<u>63,259.86</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	10,525.62	42,102.48
	527950 NETWORKING EQUIP R & M		19,849.41
	Major Account 520000 Total	<u>10,525.62</u>	<u>61,951.89</u>
	Fund 10000 Expenditures Total	<u>17,789.21</u>	<u>125,211.75</u>
	Subprogram Expenditures	<u>17,789.21</u>	<u>125,211.75</u>

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As of February 28, 2019

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	96.80	572.32
	539101 COST ALLOCATION OVERHEAD	179.00-	179.00-
	Major Account 520000 Total	<u>82.20-</u>	<u>393.32</u>
	Fund 10000 Expenditures Total	82.20-	393.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		37.35
	539101 COST ALLOCATION OVERHEAD	179.00	179.00
	Major Account 520000 Total	<u>179.00</u>	<u>216.35</u>
	Fund 40000 Expenditures Total	<u>179.00</u>	<u>216.35</u>
	Subprogram Expenditures	<u>96.80</u>	<u>609.67</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,065.96-
	Major Account 480000 Total		13,065.96-
	Fund 10000 Revenue Total		13,065.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,212.50	174,388.19
	512100 VACATION LEAVE EXPENSE	411.90	14,847.38
	512200 SICK LEAVE EXPENSE	1,138.23	18,057.70
	512300 HOLIDAY LEAVE EXPENSE	829.61	11,402.18
	512500 FUNERAL LEAVE EXPENSE		447.50
	515100 RETIREMENT PLANS EXPENSE	1,242.40	16,409.43
	515200 FICA EXPENSE	1,166.72	13,295.19
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	3,435.88	31,400.08
	Major Account 510000 Total	22,440.12	280,274.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.05	12,506.81
	521500 PUBLICATION & PRINT EXP	29.75	23,442.80
	531100 OFFICE SUPPLIES EXPENSE		104.18
	539101 COST ALLOCATION OVERHEAD	2,905.49-	15,756.18-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	543500 MGT CONSULTANT SERVICES	24,950.00	24,950.00
	547100 EDUCATIONAL SERVICES	69.00-	522.00
	Major Account 520000 Total	23,238.31	70,719.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.59	1,854.30
	572100 COMMERCIAL TRANSPORTATIO	1,077.41	2,902.16
	573100 STATE-OWNED TRANSPORT	46.18	1,476.82
	574500 PERSONAL VEHICLE MILEAGE		195.13
	575100 MISC TRAVEL EXPENSE	45.00	75.00
	Major Account 570000 Total	1,576.18	6,503.41
	Fund 10000 Expenditures Total	47,254.61	357,497.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,905.49	15,756.18
	Major Account 520000 Total	2,905.49	15,756.18
	Fund 40000 Expenditures Total	2,905.49	15,756.18
	Subprogram Revenues		13,065.96-
	Subprogram Expenditures	50,160.10	373,253.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	334.57-	383.74-
	Major Account 470000 Total	334.57-	383.74-
	Fund 10000 Revenue Total	334.57-	383.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,004.28	1,378,766.96
	511200 TEMPORARY SALARIES-WAGE	976.58	3,388.78
	511800 COMPENSATORY TIME PAID	70.02	1,912.48
	512100 VACATION LEAVE EXPENSE	5,736.33	91,581.88
	512200 SICK LEAVE EXPENSE	4,842.18	47,094.39
	512300 HOLIDAY LEAVE EXPENSE	9,420.67	101,134.61
	512500 FUNERAL LEAVE EXPENSE		4,421.72
	512600 CIVIL LEAVE EXPENSE		182.80
	512700 INJURY LEAVE EXPENSE		362.32
	515100 RETIREMENT PLANS EXPENSE	14,157.77	121,657.23
	515200 FICA EXPENSE	13,262.09	114,778.65
	515400 LIFE & ACCIDENT INS EXP	55.68	372.73
	515500 HEALTH INSURANCE EXPENSE	40,548.86	299,610.61
	Major Account 510000 Total	258,074.46	2,165,265.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	748.00	1,892.00
	522200 CONFERENCE REGISTRATION		2,529.30
	522600 JOB APPLICANT EXPENSE		1,605.60
	524700 RENT EXP-OTHER REAL PROP	25.00	2,565.00
	525500 RENT EXP-OTHER PERS PROP		29.84
	531100 OFFICE SUPPLIES EXPENSE		42.89
	532200 PERSONAL COMPUTING EQUIPMENT		598.18
	532280 VIDEO EQUIP	165.07	186.85
	533100 HOUSEHOLD & INSTIT EXP		828.50
	533900 FOOD EXPENSE	119.80	119.80
	534600 ED & RECREATIONAL SUP EX		165.14
	539101 COST ALLOCATION OVERHEAD	14,473.87-	80,915.19-
	542100 SOS TEMP SERV - PERSONNEL	1,955.36	3,787.17
	547300 INTERPRETER SERVICES		360.00
	547906 VERIFICATIONS	660.00	1,896.49
	Major Account 520000 Total	10,800.64-	64,308.43-
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.00	4,845.33
	571600 MEALS-NOT TRAVEL STATUS		1,704.46

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		501.96
	574500 PERSONAL VEHICLE MILEAGE	428.09	1,635.05
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,086.09	8,726.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,578.99
	Major Account 580000 Total		4,578.99
	Fund 10000 Expenditures Total	248,359.91	2,114,262.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,473.87	80,915.19
	Major Account 520000 Total	14,473.87	80,915.19
	Fund 40000 Expenditures Total	14,473.87	80,915.19
	Subprogram Revenues	334.57-	383.74-
	Subprogram Expenditures	262,833.78	2,195,177.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,334.18	48,291.28
	Major Account 520000 Total	32,334.18	48,291.28
	Fund 10000 Expenditures Total	32,334.18	48,291.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,334.18-	48,291.28-
	550101 ADMINISTRATIVE SUBGRANTS		2,540,083.66
	Major Account 520000 Total	32,334.18-	2,491,792.38
	Fund 40000 Expenditures Total	32,334.18-	2,491,792.38
	Subprogram Expenditures		2,540,083.66

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	49,299.15	485,382.07
	511300 OVERTIME PAYMENTS		1,577.44
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	511800 COMPENSATORY TIME PAID	117.94	3,475.56
	512100 VACATION LEAVE EXPENSE	5,344.96	59,797.71
	512200 SICK LEAVE EXPENSE	3,018.88	18,606.53
	512300 HOLIDAY LEAVE EXPENSE	3,490.61	37,936.05
	512500 FUNERAL LEAVE EXPENSE		532.88
	512600 CIVIL LEAVE EXPENSE		181.93
	512700 INJURY LEAVE EXPENSE	535.96	565.59
	515100 RETIREMENT PLANS EXPENSE	4,628.27	45,535.66
	515200 FICA EXPENSE	4,290.73	42,871.08
	515400 LIFE & ACCIDENT INS EXP	15.55	134.15
	515500 HEALTH INSURANCE EXPENSE	13,966.59	118,055.74
	516200 TUITION ASSISTANCE	7,355.09	53,524.73
	Major Account 510000 Total	92,063.73	868,222.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.26
	539101 COST ALLOCATION OVERHEAD	35,859.38-	82,141.04-
	Major Account 520000 Total	35,859.38-	82,131.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.58	923.15
	574500 PERSONAL VEHICLE MILEAGE	184.44	352.42
	575100 MISC TRAVEL EXPENSE	6.25	11.60
	Fund 10000 Total	256.27	1,287.17
	Fund 10000 Expenditures Total	56,204.35	786,090.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,497.45-	27,801.09-
	Major Account 800000 Total	27,497.45-	27,801.09-
	Fund 10000 Expenditures Total	27,497.45-	27,801.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,420.40	68,405.41
	511800 COMPENSATORY TIME PAID		184.55
	512100 VACATION LEAVE EXPENSE	1,191.18	6,969.22
	512200 SICK LEAVE EXPENSE	384.15	2,980.75
	512300 HOLIDAY LEAVE EXPENSE	328.93	3,777.78
	512500 FUNERAL LEAVE EXPENSE		417.40

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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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	848.80	6,195.71
	515200 FICA EXPENSE	806.47	5,847.42
	515400 LIFE & ACCIDENT INS EXP	3.19	20.55
	515500 HEALTH INSURANCE EXPENSE	2,347.73	18,168.36
	Major Account 510000 Total	15,342.73	112,979.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,859.38	82,141.04
	Fund 40000 Total	35,859.38	82,141.04
	Fund 40000 Expenditures Total	15,342.73	112,979.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,497.45	27,801.09
	Major Account 800000 Total	27,497.45	27,801.09
	Fund 40000 Expenditures Total	27,497.45	27,801.09
	Subprogram Expenditures	107,662.73	982,498.18

Program Summary by Subprogram

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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	76,500.00	868,907.00
	Major Account 520000 Total	76,500.00	868,907.00
	Fund 40000 Expenditures Total	76,500.00	868,907.00
	Subprogram Expenditures	76,500.00	868,907.00

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	40.13-	66.76-
	Major Account 470000 Total	40.13-	66.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	Major Account 480000 Total		101.12-
	Fund 10000 Revenue Total	40.13-	167.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,820.08	1,790,904.25
	511800 COMPENSATORY TIME PAID		3.87
	512100 VACATION LEAVE EXPENSE	4,341.79	134,065.75
	512200 SICK LEAVE EXPENSE	10,751.49	66,986.91
	512300 HOLIDAY LEAVE EXPENSE	12,689.69	132,077.58
	512500 FUNERAL LEAVE EXPENSE	255.82	4,090.98
	512600 CIVIL LEAVE EXPENSE		138.27
	515100 RETIREMENT PLANS EXPENSE	18,110.55	159,364.08
	515200 FICA EXPENSE	17,216.67	150,960.72
	515400 LIFE & ACCIDENT INS EXP	44.29	316.47
	515500 HEALTH INSURANCE EXPENSE	39,282.55	289,882.05
	Major Account 510000 Total	316,512.93	2,728,790.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,877.38	151,585.59
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	345.94	2,595.86
	521490 CIO - MISC		849.27
	521500 PUBLICATION & PRINT EXP	20,946.09	78,907.94
	522100 DUES & SUBSCRIPTION EXP		6,679.00
	522200 CONFERENCE REGISTRATION		357.00
	523000 VOLUNTEER EXPENSES		220.00
	524600 RENT EXPENSE-BUILDINGS	1,093.50	10,788.97
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527400 REP & MAINT-DATA PROC		882.21
	531100 OFFICE SUPPLIES EXPENSE	3,650.10	114,309.41
	531200 IT SUPPLIES		5.79
	532200 PERSONAL COMPUTING EQUIPM	93.20	775.05
	532240 DATA STORAGE EQUIP		56.10
	533100 HOUSEHOLD & INSTIT EXP	20.42	1,049.80
	533900 FOOD EXPENSE	110.76	120.76
	534600 ED & RECREATIONAL SUP EX		972.40

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		
	535101 MEDICAL SUPPLIES-OTHER		2.02
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	200.36	1,386.02
	539101 COST ALLOCATION OVERHEAD	110,352.00-	237,418.50-
	541700 LEGAL RELATED EXPENSE		526.70
	542100 SOS TEMP SERV - PERSONNEL	1,518.66	1,536.11
	545000 LABORATORY SERVICES	15.20	15.20
	547100 EDUCATIONAL SERVICES	100.00-	5,205.00
	547910 AG CONTRACT SERVICES		125,000.00
	548700 REFUSE/RECYCLING		588.08
	555310 COTS LICENSE FEES	330.48	800.67
	555510 SAAS SUBSCRIPTION FEES	330.48-	
	556100 INSURANCE EXPENSE	3,333.55	4,620.63
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	8,582.58	25,742.49
	Major Account 520000 Total	46,664.26-	302,202.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.78
	572100 COMMERCIAL TRANSPORTATIO		792.60
	573100 STATE-OWNED TRANSPORT	6,610.08	50,433.19
	574500 PERSONAL VEHICLE MILEAGE		514.42
	575100 MISC TRAVEL EXPENSE	24.00	289.66
	Major Account 570000 Total	6,634.08	52,794.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,323.97	9,532.36
	Fund 10000 Total	1,323.97	9,532.36
	Fund 10000 Expenditures Total	276,482.75	3,083,788.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,305.43-
	Major Account 800000 Total		4,305.43-
	Fund 10000 Expenditures Total		4,305.43-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,579.77	80,649.05
	512100 VACATION LEAVE EXPENSE	144.19	3,983.56
	512200 SICK LEAVE EXPENSE	68.12	2,053.61
	512300 HOLIDAY LEAVE EXPENSE	413.00	4,846.34
	515100 RETIREMENT PLANS EXPENSE	764.01	6,854.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	745.04	6,632.61
	515400 LIFE & ACCIDENT INS EXP	1.76	13.79
	515500 HEALTH INSURANCE EXPENSE	885.70	9,068.33
	Major Account 510000 Total	12,601.59	114,101.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	110,352.00	237,418.50
	Fund 40000 Total	110,352.00	237,418.50
	Fund 40000 Expenditures Total	12,601.59	114,101.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,305.43
	Major Account 800000 Total		4,305.43
	Fund 40000 Expenditures Total		4,305.43
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,008.78-	243,286.66-
	Major Account 460000 Total	21,008.78-	243,286.66-
	Fund 42642 Revenue Total	21,008.78-	243,286.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,869.04	59,433.71
	511300 OVERTIME PAYMENTS	679.95	4,278.05
	511800 COMPENSATORY TIME PAID		1,083.03
	512100 VACATION LEAVE EXPENSE	1,368.85	2,617.91
	512200 SICK LEAVE EXPENSE	253.85	479.03
	512300 HOLIDAY LEAVE EXPENSE	434.57	3,753.75
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	1,243.51	5,429.15
	515200 FICA EXPENSE	1,266.72	5,425.94
	515400 LIFE & ACCIDENT INS EXP	2.88	14.51
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total	19,119.37	86,761.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	35.60
	521500 PUBLICATION & PRINT EXP		13,813.42
	521900 AWARDS EXPENSE		49.84
	522100 DUES & SUBSCRIPTION EXP		34,209.40
	522200 CONFERENCE REGISTRATION	200.00	14,108.00
	523000 VOLUNTEER EXPENSES		3,701.74
	524700 RENT EXP-OTHER REAL PROP		192.15

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.97	159.69
	532200 PERSONAL COMPUTING EQUIPMENT		98.95
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	4,397.34	34,583.89
	543200 IT CONSULTING-HW/SW SUPP	250.17	1,971.83
	543500 MGT CONSULTANT SERVICES	9,223.23	29,910.17
	547906 VERIFICATIONS		70.50
	555310 COTS LICENSE FEES		49.99
	555510 SAAS SUBSCRIPTION FEES		265.13
	Major Account 520000 Total	14,121.31	133,248.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.06	7,151.32
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	452.02	5,594.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	733.93	2,025.26
	575100 MISC TRAVEL EXPENSE		645.75
	Major Account 570000 Total	1,380.01	15,617.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,787.95
	Major Account 580000 Total		1,787.95
	Fund 42642 Expenditures Total	34,620.69	237,415.13
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,970.85
	512100 VACATION LEAVE EXPENSE		506.00
	512200 SICK LEAVE EXPENSE		53.38
	512300 HOLIDAY LEAVE EXPENSE		391.53
	515100 RETIREMENT PLANS EXPENSE		293.63
	515200 FICA EXPENSE		286.49
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		489.03
	Major Account 510000 Total		4,991.46
	Fund 48122 Expenditures Total		4,991.46
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,187.19	39,156.31
	512100 VACATION LEAVE EXPENSE	51.91	2,646.97
	512200 SICK LEAVE EXPENSE	34.61	1,202.95

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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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	280.23	3,233.64
	515100 RETIREMENT PLANS EXPENSE	415.86	3,462.78
	515200 FICA EXPENSE	384.24	3,232.80
	515400 LIFE & ACCIDENT INS EXP	.92	6.60
	515500 HEALTH INSURANCE EXPENSE	1,622.31	12,194.72
	Major Account 510000 Total	<u>7,977.27</u>	<u>65,136.77</u>
	Fund 48129 Expenditures Total	<u>7,977.27</u>	<u>65,136.77</u>
	Subprogram Revenues	<u>21,048.91-</u>	<u>243,454.54-</u>
	Subprogram Expenditures	<u>443,358.27</u>	<u>3,752,384.25</u>

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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	73,252.55-	682,370.04-
	Major Account 460000 Total	73,252.55-	682,370.04-
	Fund 42642 Revenue Total	73,252.55-	682,370.04-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	155,339.97	764,457.46
	Major Account 520000 Total	155,339.97	764,457.46
	Fund 42642 Expenditures Total	155,339.97	764,457.46
	Subprogram Revenues	73,252.55-	682,370.04-
	Subprogram Expenditures	155,339.97	764,457.46

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		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	541700 LEGAL RELATED EXPENSE	1,063.28	4,625.36
	Major Account 520000 Total	<u>1,563.28</u>	<u>5,125.36</u>
	Fund 10000 Expenditures Total	1,563.28	5,125.36
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	10,150.00-
	Major Account 470000 Total	100.00-	10,150.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		526.85-
	Major Account 480000 Total		<u>526.85-</u>
	Fund 22550 Revenue Total	100.00-	10,676.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		457.00
	521900 AWARDS EXPENSE		86.13
	523000 VOLUNTEER EXPENSE	30.65	5,201.78
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total	30.65	<u>7,163.82</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.72
	Major Account 570000 Total		<u>93.72</u>
	Fund 22550 Expenditures Total	30.65	7,257.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,063.94	9,016.59
	Major Account 520000 Total	<u>2,063.94</u>	<u>9,016.59</u>
	Fund 40000 Expenditures Total	2,063.94	9,016.59
	Subprogram Revenues	<u>100.00-</u>	<u>10,676.85-</u>
	Subprogram Expenditures	<u>3,657.87</u>	<u>21,399.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,930.27-
	Major Account 480000 Total		1,930.27-
	Fund 22550 Revenue Total		1,930.27-
	Subprogram Revenues		1,930.27-

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	19,108.77	156,556.36
	512100 VACATION LEAVE EXPENSE	1,366.16	18,192.98
	512200 SICK LEAVE EXPENSE	197.67	6,289.00
	512300 HOLIDAY LEAVE EXPENSE	1,088.03	11,760.13
	515100 RETIREMENT PLANS EXPENSE	1,629.46	14,436.71
	515200 FICA EXPENSE	1,586.16	14,124.54
	515400 LIFE & ACCIDENT INS EXP	3.84	30.65
	515500 HEALTH INSURANCE EXPENSE	1,705.56	13,603.60
	Major Account 510000 Total	26,685.65	234,993.97
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		205.00
	Fund 10000 Total		205.00
	Fund 10000 Expenditures Total	26,685.65	234,993.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,788.61
	Major Account 800000 Total		50,788.61
	Fund 10000 Expenditures Total		50,788.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		615.00
	539101 COST ALLOCATION OVERHEAD	88,428.54	88,428.54
	Fund 40000 Expenditures Total	88,428.54	87,813.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,788.61
	Major Account 800000 Total		50,788.61
	Fund 40000 Expenditures Total		50,788.61
	Subprogram Expenditures	61,742.89	147,385.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 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		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 10000 Expenditures Total		.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66-
	Major Account 520000 Total		.66-
	Fund 40000 Expenditures Total		.66-

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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	682,092.74	5,954,631.84
	Major Account 520000 Total	682,092.74	5,954,631.84
	Fund 40000 Expenditures Total	682,092.74	5,954,631.84
	Subprogram Expenditures	682,092.74	5,954,631.84

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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	8,575.06	54,932.42
	539101 COST ALLOCATION OVERHEAD	17,787.84-	18,445.34-
	Major Account 520000 Total	<u>9,212.78-</u>	<u>36,487.08</u>
	Fund 10000 Expenditures Total	<u>9,212.78-</u>	<u>36,487.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	25,725.18	164,797.22
	539101 COST ALLOCATION OVERHEAD	17,787.84	18,445.34
	Major Account 520000 Total	<u>43,513.02</u>	<u>183,242.56</u>
	Fund 40000 Expenditures Total	<u>43,513.02</u>	<u>183,242.56</u>
	Subprogram Expenditures	<u><u>34,300.24</u></u>	<u><u>219,729.64</u></u>

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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	17,352.91	163,085.67
	512100 VACATION LEAVE EXPENSE	1,573.45	11,320.22
	512200 SICK LEAVE EXPENSE	848.93	5,796.62
	512300 HOLIDAY LEAVE EXPENSE	1,040.81	11,531.52
	515100 RETIREMENT PLANS EXPENSE	1,558.76	14,357.10
	515200 FICA EXPENSE	1,471.47	13,672.00
	515400 LIFE & ACCIDENT INS EXP	4.48	37.68
	515500 HEALTH INSURANCE EXPENSE	3,387.25	28,146.38
	Major Account 510000 Total	27,238.06	247,947.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,287.06	9,616.27-
	541100 ACCTG & AUDITING SERVICES		8,809.20
	Fund 10000 Total	14,287.06	807.07-
	Fund 10000 Expenditures Total	27,238.06	247,947.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.31-
	Major Account 800000 Total		29.31-
	Fund 10000 Expenditures Total		29.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,117.90	41,435.04
	512100 VACATION LEAVE EXPENSE		2,854.30
	512200 SICK LEAVE EXPENSE		195.81
	512300 HOLIDAY LEAVE EXPENSE	321.99	3,230.34
	515100 RETIREMENT PLANS EXPENSE	482.20	3,572.82
	515200 FICA EXPENSE	455.02	3,390.92
	515400 LIFE & ACCIDENT INS EXP	1.28	8.40
	515500 HEALTH INSURANCE EXPENSE	1,281.29	9,201.94
	Major Account 510000 Total	8,659.68	63,889.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,472.72-	9,430.61
	541100 ACCTG & AUDITING SERVICES		22,841.33
	Fund 40000 Total	14,472.72-	32,271.94
	Fund 40000 Expenditures Total	8,659.68	63,889.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.31
	865101 PRIOR YEAR PAYROLL		118.21
	Major Account 800000 Total		147.52



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,749.51	221,961.39
	511800 COMPENSATORY TIME PAID		1,100.91
	512100 VACATION LEAVE EXPENSE	57.42	7,757.74
	512200 SICK LEAVE EXPENSE	319.70	6,453.89
	512300 HOLIDAY LEAVE EXPENSE	1,057.90	13,810.28
	512500 FUNERAL LEAVE EXPENSE		807.23
	515100 RETIREMENT PLANS EXPENSE	1,586.31	18,861.97
	515200 FICA EXPENSE	1,445.16	17,336.78
	515400 LIFE & ACCIDENT INS EXP	4.89	53.37
	515500 HEALTH INSURANCE EXPENSE	4,607.94	57,847.01
	Major Account 510000 Total	28,828.83	345,990.57
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	211,115.61-	325,804.66-
	541100 ACCTG & AUDITING SERVICES		1,415.47
	555310 COTS LICENSE FEES		79.93
	Fund 10000 Total	211,115.61-	323,928.26-
	Fund 10000 Expenditures Total	28,828.83	345,990.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,647.82-	34,860.54-
	Major Account 800000 Total	34,647.82-	34,860.54-
	Fund 10000 Expenditures Total	34,647.82-	34,860.54-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	211,115.61	325,804.66
	Fund 40000 Expenditures Total	211,115.61	326,185.66
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,647.82	34,860.54
	Major Account 800000 Total	34,647.82	34,860.54
	Fund 40000 Expenditures Total	34,647.82	34,860.54
	Subprogram Expenditures	28,828.83	348,247.97

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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	28,208.97	224,557.83
	512100 VACATION LEAVE EXPENSE	303.77	11,390.40
	512200 SICK LEAVE EXPENSE	924.05	7,110.60
	512300 HOLIDAY LEAVE EXPENSE	1,551.21	15,915.76
	512500 FUNERAL LEAVE EXPENSE		1,638.50
	512600 CIVIL LEAVE EXPENSE		200.12
	515100 RETIREMENT PLANS EXPENSE	2,320.38	19,529.79
	515200 FICA EXPENSE	2,210.90	18,809.95
	515400 LIFE & ACCIDENT INS EXP	6.72	52.92
	515500 HEALTH INSURANCE EXPENSE	4,836.15	35,960.25
	Major Account 510000 Total	40,362.15	335,166.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.00
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532200 PERSONAL COMPUTING EQUIPMENT		702.98
	539101 COST ALLOCATION OVERHEAD	3,720.91	53,200.40
	Major Account 520000 Total	3,720.91	50,884.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		.04
	Major Account 570000 Total		.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,510.39
	Fund 10000 Total		4,510.39
	Fund 10000 Expenditures Total	44,083.06	284,281.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,012.71	10,908.72
	Major Account 800000 Total	3,012.71	10,908.72
	Fund 10000 Expenditures Total	3,012.71	10,908.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,720.91	53,200.40
	Fund 40000 Expenditures Total	3,720.91	53,200.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,012.71	10,908.72
	Major Account 800000 Total	3,012.71	10,908.72
	Fund 40000 Expenditures Total	3,012.71	10,908.72
	Subprogram Expenditures	40,362.15	341,992.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,281.54-
	Fund 10000 Expenditures Total		15,281.54-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.23-
	Major Account 800000 Total		396.23-
	Fund 10000 Expenditures Total		396.23-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,281.54
	Fund 40000 Expenditures Total		15,281.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.23
	Major Account 800000 Total		396.23
	Fund 40000 Expenditures Total		396.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,965.26	128,691.39
	512100 VACATION LEAVE EXPENSE	843.65	13,745.53
	512200 SICK LEAVE EXPENSE	804.95	5,266.57
	512300 HOLIDAY LEAVE EXPENSE	821.78	9,366.58
	512500 FUNERAL LEAVE EXPENSE		920.34
	515100 RETIREMENT PLANS EXPENSE	1,230.74	11,830.18
	515200 FICA EXPENSE	1,044.25	10,367.27
	515400 LIFE & ACCIDENT INS EXP	4.80	41.76
	515500 HEALTH INSURANCE EXPENSE	5,910.74	46,695.13
	Major Account 510000 Total	<u>24,626.17</u>	<u>226,924.75</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	813.37
	Major Account 520000 Total	<u>10.00</u>	<u>813.37</u>
	Fund 10000 Expenditures Total	<u>24,636.17</u>	<u>227,738.12</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,087.07-	43,244.94-
	Major Account 480000 Total	<u>8,087.07-</u>	<u>43,244.94-</u>
	Fund 22600 Revenue Total	<u>8,087.07-</u>	<u>43,244.94-</u>
	Subprogram Revenues	<u>8,087.07-</u>	<u>43,244.94-</u>
	Subprogram Expenditures	<u>24,636.17</u>	<u>227,738.12</u>

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	7,006.33	34,808.61
	512100 VACATION LEAVE EXPENSE		3,588.31
	512200 SICK LEAVE EXPENSE		169.00
	512300 HOLIDAY LEAVE EXPENSE	368.76	2,452.08
	515100 RETIREMENT PLANS EXPENSE	552.28	3,071.56
	515200 FICA EXPENSE	547.42	3,003.62
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	Major Account 510000 Total	<u>9,052.13</u>	<u>51,711.90</u>
	Fund 10000 Expenditures Total	<u>9,052.13</u>	<u>51,711.90</u>
	Subprogram Expenditures	<u>9,052.13</u>	<u>51,711.90</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	13,333.42	114,876.07
	511300 OVERTIME PAYMENTS		1,527.59
	511800 COMPENSATORY TIME PAID	619.93	2,861.04
	512100 VACATION LEAVE EXPENSE	393.20	5,550.97
	512200 SICK LEAVE EXPENSE	421.19	3,854.99
	512300 HOLIDAY LEAVE EXPENSE	777.25	8,387.19
	515100 RETIREMENT PLANS EXPENSE	1,163.96	10,263.53
	515200 FICA EXPENSE	1,092.73	9,707.39
	515400 LIFE & ACCIDENT INS EXP	4.93	36.69
	515500 HEALTH INSURANCE EXPENSE	2,602.19	20,700.29
	Major Account 510000 Total	20,408.80	177,765.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	99.56	99.56
	539101 COST ALLOCATION OVERHEAD	2,167.69	12,634.82
	542100 SOS TEMP SERV - PERSONNEL	13,436.96	19,691.69
	Major Account 520000 Total	11,368.83	7,156.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		370.98
	Major Account 570000 Total		370.98
	Fund 10000 Expenditures Total	31,777.63	185,293.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,167.69	12,634.82
	Major Account 520000 Total	2,167.69	12,634.82
	Fund 40000 Expenditures Total	2,167.69	12,634.82
	Subprogram Expenditures	33,945.32	197,927.98

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	1,368.72	16,464.93
	512100 VACATION LEAVE EXPENSE	638.47	1,962.63
	512200 SICK LEAVE EXPENSE	371.01	2,266.56
	512300 HOLIDAY LEAVE EXPENSE	125.16	1,354.20
	512600 CIVIL LEAVE EXPENSE		13.95
	515100 RETIREMENT PLANS EXPENSE	187.55	1,652.29
	515200 FICA EXPENSE	164.55	1,472.43
	515400 LIFE & ACCIDENT INS EXP	.94	7.86
	515500 HEALTH INSURANCE EXPENSE	929.45	7,435.21
	Major Account 510000 Total	<u>3,785.85</u>	<u>32,630.06</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	400.91-	7,024.73-
	Major Account 520000 Total	<u>400.91-</u>	<u>7,024.73-</u>
	Fund 10000 Expenditures Total	<u>3,384.94</u>	<u>25,605.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	400.91	7,024.73
	Major Account 520000 Total	<u>400.91</u>	<u>7,024.73</u>
	Fund 40000 Expenditures Total	<u>400.91</u>	<u>7,024.73</u>
	Subprogram Expenditures	<u><u>3,785.85</u></u>	<u><u>32,630.06</u></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	1,228.05	10,553.68
	512100 VACATION LEAVE EXPENSE	70.30	564.44
	512200 SICK LEAVE EXPENSE	44.79	339.77
	512300 HOLIDAY LEAVE EXPENSE	70.69	753.48
	512500 FUNERAL LEAVE EXPENSE		73.30
	515100 RETIREMENT PLANS EXPENSE	105.77	919.02
	515200 FICA EXPENSE	98.20	859.04
	515400 LIFE & ACCIDENT INS EXP	.59	4.68
	515500 HEALTH INSURANCE EXPENSE	372.22	2,978.96
	Major Account 510000 Total	<u>1,990.61</u>	<u>17,046.37</u>
	Fund 10000 Expenditures Total	<u>1,990.61</u>	<u>17,046.37</u>
	Subprogram Expenditures	<u><u>1,990.61</u></u>	<u><u>17,046.37</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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.56
	522100 DUES & SUBSCRIPTION EXP		705.18
	533100 HOUSEHOLD & INSTIT EXP		42.84
	534600 ED & RECREATIONAL SUP EX		113.95
	555310 COTS LICENSE FEES	330.48	570.27
	555510 SAAS SUBSCRIPTION FEES	330.48	
	Major Account 520000 Total		1,561.80
	Fund 10000 Expenditures Total		1,561.80
	Subprogram Expenditures		1,561.80

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		
	539101 COST ALLOCATION OVERHEAD		36,414.70-
	Major Account 520000 Total		36,414.70-
	Fund 10000 Expenditures Total		36,414.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,414.70
	548400 TRANSACTION PROCESSING SE		17,806.38
	Major Account 520000 Total		54,221.08
	Fund 40000 Expenditures Total		54,221.08
	Subprogram Expenditures		17,806.38

Secure Version - Prior Month

As of February 28, 2019

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		
	542100 SOS TEMP SERV - PERSONNEL	3,299.42	3,299.42
	Major Account 520000 Total	3,299.42	3,299.42
	Fund 10000 Expenditures Total	3,299.42	3,299.42
	Subprogram Expenditures	3,299.42	3,299.42

Secure Version - Prior Month

As of February 28, 2019

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	15,480.38-	116,935.75-
	Major Account 480000 Total	15,480.38-	116,935.75-
	Fund 22551 Revenue Total	15,480.38-	116,935.75-
	Subprogram Revenues	15,480.38-	116,935.75-

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.02
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48.60
	539101 COST ALLOCATION OVERHEAD		34,927.47-
	Major Account 520000 Total		34,878.87-
	Fund 10000 Expenditures Total		34,878.85-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,927.47
	Major Account 520000 Total		34,927.47
	Fund 40000 Expenditures Total		34,927.47
	Subprogram Expenditures		48.62

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As of February 28, 2019

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	144,505.61	1,077,299.48
	511800 COMPENSATORY TIME PAID		77.62
	512100 VACATION LEAVE EXPENSE	9,321.58	109,398.41
	512200 SICK LEAVE EXPENSE	9,826.97	60,595.05
	512300 HOLIDAY LEAVE EXPENSE	8,598.29	83,787.06
	512500 FUNERAL LEAVE EXPENSE	1,807.70	5,618.89
	512600 CIVIL LEAVE EXPENSE		190.21
	512700 INJURY LEAVE EXPENSE	10.35	10.35
	515100 RETIREMENT PLANS EXPENSE	13,032.79	100,822.61
	515200 FICA EXPENSE	12,407.27	96,531.88
	515400 LIFE & ACCIDENT INS EXP	32.92	237.11
	515500 HEALTH INSURANCE EXPENSE	26,228.95	185,654.81
	Major Account 510000 Total	225,772.43	1,720,223.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	858,807.23	3,244,267.14
	521440 CIO - SOFTWARE	50,784.78	1,109,341.20
	521460 CIO - ECM	76,271.55	76,271.55
	521470 CIO - PERSONNEL	203,753.96	1,285,059.65
	521480 CIO - CONTRACT	160,099.80	1,974,569.46
	521490 CIO - MISC		8,007.90
	526100 REP & MAINT-REAL PROPERT		215.25
	527900 PERSONAL COMPUT EQUIP R & M	44.84	44.84
	531100 OFFICE SUPPLIES EXPENSE		95.47
	531200 IT SUPPLIES		252.14
	532100 NON-CAPITALIZED EQUIP PU		813.00
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	562.28
	532280 VIDEO EQUIP		11.12
	538100 VEHICLE & EQUIP SUP EXP		164.85
	539101 COST ALLOCATION OVERHEAD	512,077.43-	614,483.38-
	543600 MEDICAL REVIEW CONSULTING	4,192.50-	
	548700 REFUSE/RECYCLING		63.45
	555100 DATA PROC SOFTW LIC FEE		59.88
	555310 COTS LICENSE FEES		33,163.16
	555340 COTS MAINTENANCE		29,186.31
	555510 SAAS SUBSCRIPTION FEES		2,886.66
	555540 SAAS MAINTENANCE		198.00
	559100 OTHER OPERATING EXP		16,053.41
	Major Account 520000 Total	833,767.31	7,166,803.34

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.95	904.52
	574500 PERSONAL VEHICLE MILEAGE	70.18	274.21
	575100 MISC TRAVEL EXPENSE		18.36
	Major Account 570000 Total	137.13	1,197.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,260.94
	Fund 10000 Total		3,260.94
	Fund 10000 Expenditures Total	1,059,676.87	8,888,223.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	78,953.21-	78,481.90-
	Major Account 800000 Total	78,953.21-	78,481.90-
	Fund 10000 Expenditures Total	78,953.21-	78,481.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,159.81	719,644.57
	511800 COMPENSATORY TIME PAID		38.14
	512100 VACATION LEAVE EXPENSE	8,585.82	78,088.19
	512200 SICK LEAVE EXPENSE	7,788.87	55,096.79
	512300 HOLIDAY LEAVE EXPENSE	5,483.09	54,455.46
	512500 FUNERAL LEAVE EXPENSE		4,087.50
	512600 CIVIL LEAVE EXPENSE		234.61
	512700 INJURY LEAVE EXPENSE	11.77	11.77
	515100 RETIREMENT PLANS EXPENSE	8,090.66	68,264.43
	515200 FICA EXPENSE	7,507.66	64,391.68
	515400 LIFE & ACCIDENT INS EXP	25.07	188.58
	515500 HEALTH INSURANCE EXPENSE	20,861.72	145,767.62
	Major Account 510000 Total	144,514.47	1,190,269.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	184,733.06	4,528,300.88
	521440 CIO - SOFTWARE	105,179.86	777,993.88
	521460 CIO - ECM	88,562.71	88,562.71
	521470 CIO - PERSONNEL	280,512.72	1,820,120.28
	521480 CIO - CONTRACT	238,241.75	2,707,944.18
	521490 CIO - MISC		15,544.73
	526100 REP & MAINT-REAL PROPERT		215.25
	531100 OFFICE SUPPLIES EXPENSE		23.76
	532280 VIDEO EQUIP		54.10
	539101 COST ALLOCATION OVERHEAD	600,691.63	703,097.58

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	541100 ACCTG & AUDITING SERVICES		7,320.00
	555310 COTS LICENSE FEES		120.78
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	1,497,921.73	10,653,363.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.11
	574500 PERSONAL VEHICLE MILEAGE	70.18	466.21
	575100 MISC TRAVEL EXPENSE		35.64
	Fund 40000 Total	70.18	1,462.96
	Fund 40000 Expenditures Total	1,642,436.20	11,843,632.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	78,953.21	78,481.90
	Major Account 800000 Total	78,953.21	78,481.90
	Fund 40000 Expenditures Total	78,953.21	78,481.90
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		313,004.15-
	Major Account 490000 Total		313,004.15-
	Fund 48129 Revenue Total		313,004.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total		1,018,734.43
	Fund 48129 Expenditures Total		1,018,734.43
	Subprogram Revenues		313,004.15-
	Subprogram Expenditures	2,702,183.25	21,755,315.01

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	8,170.74	65,522.11
	512100 VACATION LEAVE EXPENSE	614.15	7,929.37
	512200 SICK LEAVE EXPENSE	513.65	7,678.60
	512300 HOLIDAY LEAVE EXPENSE	489.40	5,318.24
	512500 FUNERAL LEAVE EXPENSE		587.04
	515100 RETIREMENT PLANS EXPENSE	732.92	6,517.02
	515200 FICA EXPENSE	691.05	6,196.35
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,103.78	16,830.24
	Major Account 510000 Total	<u>13,318.57</u>	<u>116,602.01</u>
	Fund 10000 Expenditures Total	<u>13,318.57</u>	<u>116,602.01</u>
	Subprogram Expenditures	<u><u>13,318.57</u></u>	<u><u>116,602.01</u></u>

Secure Version - Prior Month

As of February 28, 2019

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	4,799.10	35,183.06
	512100 VACATION LEAVE EXPENSE		5,723.55
	512200 SICK LEAVE EXPENSE		1,268.28
	512300 HOLIDAY LEAVE EXPENSE	252.58	2,744.80
	515100 RETIREMENT PLANS EXPENSE	378.26	3,363.60
	515200 FICA EXPENSE	347.82	3,127.28
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,527.40	12,219.20
	Major Account 510000 Total	<u>7,306.12</u>	<u>63,637.45</u>
	Fund 10000 Expenditures Total	<u>7,306.12</u>	<u>63,637.45</u>
	Subprogram Expenditures	<u>7,306.12</u>	<u>63,637.45</u>

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As of February 28, 2019

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	8,162.14	67,825.40
	511300 OVERTIME PAYMENTS		87.36
	511800 COMPENSATORY TIME PAID		359.30
	512100 VACATION LEAVE EXPENSE	630.57	4,462.36
	512200 SICK LEAVE EXPENSE		3,381.01
	512300 HOLIDAY LEAVE EXPENSE	462.77	5,028.98
	512500 FUNERAL LEAVE EXPENSE		1,244.25
	515100 RETIREMENT PLANS EXPENSE	693.04	6,169.17
	515200 FICA EXPENSE	663.23	5,943.25
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,244.64	9,957.12
	Major Account 510000 Total	11,858.31	104,473.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING	210.75	1,107.25
	521440 CIO - SOFTWARE		9,779.02
	521460 CIO - ECM	39,043.20	312,195.80
	521470 CIO - PERSONNEL	41,827.50	315,928.61
	521480 CIO - CONTRACT	66,478.39	523,002.85
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		2,524.24
	Major Account 520000 Total	147,569.09	1,165,821.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,400.00
	572100 COMMERCIAL TRANSPORTATIO		1,081.43
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Major Account 570000 Total		4,516.31
	Fund 10000 Expenditures Total	159,427.40	1,274,811.82
	Subprogram Expenditures	159,427.40	1,274,811.82

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,173.95	124,542.57
512100 VACATION LEAVE EXPENSE		256.54	5,746.57
512200 SICK LEAVE EXPENSE		511.70	3,305.52
512300 HOLIDAY LEAVE EXPENSE		919.96	9,953.78
512500 FUNERAL LEAVE EXPENSE		483.91	1,678.17
515100 RETIREMENT PLANS EXPENSE		1,373.75	10,874.72
515200 FICA EXPENSE		1,289.83	10,427.38
515400 LIFE & ACCIDENT INS EXP		3.81	24.93
515500 HEALTH INSURANCE EXPENSE		4,355.18	25,447.70
Major Account 510000 Total		25,368.63	192,001.34
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		160.00	365.00
539101 COST ALLOCATION OVERHEAD		161,586.43	301,865.42
541100 ACCTG & AUDITING SERVICES			73,199.00
555100 DATA PROC SOFTW LIC FEE			4,390.00
Major Account 520000 Total		161,426.43	223,911.42
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,083.97	5,065.21
Major Account 580000 Total		1,083.97	5,065.21
Fund 10000 Expenditures Total		134,973.83	26,844.87
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,886.62	3,886.62
512100 VACATION LEAVE EXPENSE		60.45	60.45
512200 SICK LEAVE EXPENSE		393.82	393.82
512300 HOLIDAY LEAVE EXPENSE		225.68	225.68
515100 RETIREMENT PLANS EXPENSE		341.97	341.97
515200 FICA EXPENSE		319.15	319.15
515400 LIFE & ACCIDENT INS EXP		.99	.99
515500 HEALTH INSURANCE EXPENSE		1,251.98	1,251.98
Major Account 510000 Total		6,480.66	6,480.66
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		161,586.43	301,865.42
541100 ACCTG & AUDITING SERVICES			358,670.85
Major Account 520000 Total		161,586.43	660,536.27
Fund 40000 Expenditures Total		168,067.09	667,016.93
Subprogram Expenditures		33,093.26	640,172.06

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	10,191.86	74,476.77
	512100 VACATION LEAVE EXPENSE	348.28	8,557.99
	512200 SICK LEAVE EXPENSE	764.98	5,173.14
	512300 HOLIDAY LEAVE EXPENSE	595.01	5,879.78
	515100 RETIREMENT PLANS EXPENSE	891.08	7,045.28
	515200 FICA EXPENSE	854.83	6,812.80
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,004.62	14,032.34
	Major Account 510000 Total	15,653.54	121,998.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.99
	523000 VOLUNTEER EXPENSES		22.95
	531100 OFFICE SUPPLIES EXPENSE		1,489.00
	533100 HOUSEHOLD & INSTIT EXP		112.00
	Major Account 520000 Total		1,723.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 40000 Expenditures Total	15,653.54	123,811.20
	Subprogram Expenditures	15,653.54	123,811.20

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	26,029.31	151,276.10
	512100 VACATION LEAVE EXPENSE	293.64	11,076.17
	512200 SICK LEAVE EXPENSE	773.17	7,472.27
	512300 HOLIDAY LEAVE EXPENSE	1,443.53	10,659.35
	512500 FUNERAL LEAVE EXPENSE		601.87
	515100 RETIREMENT PLANS EXPENSE	2,137.10	13,560.09
	515200 FICA EXPENSE	2,004.04	13,166.07
	515400 LIFE & ACCIDENT INS EXP	6.38	32.99
	515500 HEALTH INSURANCE EXPENSE	5,905.50	18,778.62
	Major Account 510000 Total	38,592.67	226,623.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,675.31	286.52
	555310 COTS LICENSE FEES		161.04
	Major Account 520000 Total	1,675.31	447.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	2,167.94
	Fund 10000 Total	1,083.97	2,167.94
	Fund 10000 Expenditures Total	40,267.98	227,071.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		696.47-
	Major Account 800000 Total		696.47-
	Fund 10000 Expenditures Total		696.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.92	30,324.32
	512100 VACATION LEAVE EXPENSE		1,252.12
	512200 SICK LEAVE EXPENSE	80.02	1,597.32
	512300 HOLIDAY LEAVE EXPENSE	106.68	2,213.84
	515100 RETIREMENT PLANS EXPENSE	235.78	2,649.10
	515200 FICA EXPENSE	209.04	2,422.46
	515400 LIFE & ACCIDENT INS EXP	.82	8.29
	515500 HEALTH INSURANCE EXPENSE	608.37	5,582.92
	Major Account 510000 Total	4,203.63	46,050.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,675.31-	286.52-
	Fund 40000 Total	1,675.31-	286.52-
	Fund 40000 Expenditures Total	4,203.63	46,050.37
Adjustments	800000 Adjustments		

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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		
	865100 MISCELLANEOUS ADJUSTMENTS		696.47
	Major Account 800000 Total		696.47
	Fund 40000 Expenditures Total		696.47
	Subprogram Expenditures	43,880.27	275,002.88

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	398.20	1,914.60
	521460 CIO - ECM	1.00	6.01
	Major Account 520000 Total	<u>399.20</u>	<u>1,920.61</u>
	Fund 10000 Expenditures Total	<u>399.20</u>	<u>1,920.61</u>
	Subprogram Expenditures	<u>399.20</u>	<u>1,920.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21.16-	29,263.26-
	541500 LEGAL SERVICES EXPENSE	5,500.00	42,000.00
	Fund 10000 Expenditures Total	<u>5,478.84</u>	<u>12,736.74</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,600.03-
	Major Account 800000 Total		<u>10,600.03-</u>
	Fund 10000 Expenditures Total		10,600.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21.16	12,618.80
	Fund 40000 Expenditures Total	<u>21.16</u>	<u>12,618.80</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,600.03
	Major Account 800000 Total		<u>10,600.03</u>
	Fund 40000 Expenditures Total		10,600.03
	Subprogram Expenditures	<u>5,500.00</u>	<u>25,355.54</u>

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	2,122.37	21,301.50
	512100 VACATION LEAVE EXPENSE	469.25	1,424.50
	512200 SICK LEAVE EXPENSE	25.83	277.29
	512300 HOLIDAY LEAVE EXPENSE	137.76	1,497.08
	515100 RETIREMENT PLANS EXPENSE	206.31	1,834.53
	515200 FICA EXPENSE	198.94	1,779.61
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	<u>3,638.64</u>	<u>31,939.95</u>
	Fund 10000 Expenditures Total	<u>3,638.64</u>	<u>31,939.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,644.46
	Major Account 520000 Total		<u>16,644.46</u>
	Fund 40000 Expenditures Total		<u>16,644.46</u>
	Subprogram Expenditures	<u>3,638.64</u>	<u>48,584.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,831.77	282,775.00
	511300 OVERTIME PAYMENTS		10,915.28
	511800 COMPENSATORY TIME PAID	33.48	577.45
	512100 VACATION LEAVE EXPENSE	2,209.88	19,287.32
	512200 SICK LEAVE EXPENSE	1,428.22	14,375.16
	512300 HOLIDAY LEAVE EXPENSE	2,096.91	21,327.88
	512500 FUNERAL LEAVE EXPENSE		332.58
	515100 RETIREMENT PLANS EXPENSE	3,115.00	26,176.80
	515200 FICA EXPENSE	2,900.39	24,546.07
	515400 LIFE & ACCIDENT INS EXP	15.00	105.98
	515500 HEALTH INSURANCE EXPENSE	9,763.48	76,402.19
	Major Account 510000 Total	57,394.13	476,821.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	645.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,073.47
	539101 COST ALLOCATION OVERHEAD	3,668.46	25,279.28
	542100 SOS TEMP SERV - PERSONNEL	4,673.84	12,541.49
	Major Account 520000 Total	1,329.38	10,868.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,317.73
	Major Account 580000 Total		1,317.73
	Fund 10000 Expenditures Total	58,723.51	467,271.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.52	6,931.30
	512100 VACATION LEAVE EXPENSE		255.84
	512200 SICK LEAVE EXPENSE	49.64	134.01
	512300 HOLIDAY LEAVE EXPENSE	49.64	503.82
	515100 RETIREMENT PLANS EXPENSE	74.34	586.48
	515200 FICA EXPENSE	54.00	447.68
	515400 LIFE & ACCIDENT INS EXP	.36	2.50
	515500 HEALTH INSURANCE EXPENSE	900.36	6,220.34
	Major Account 510000 Total	2,021.86	15,081.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,668.46	25,279.28
	Major Account 520000 Total	3,668.46	25,279.28

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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		
	Fund 40000 Expenditures Total	<u>5,690.32</u>	<u>40,361.25</u>
	Subprogram Expenditures	<u>64,413.83</u>	<u>507,632.37</u>

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	1,409.21	6,014.42
	512100 VACATION LEAVE EXPENSE		229.20
	512200 SICK LEAVE EXPENSE	72.78	96.81
	512300 HOLIDAY LEAVE EXPENSE	78.04	617.42
	515100 RETIREMENT PLANS EXPENSE	116.71	520.67
	515200 FICA EXPENSE	115.47	516.88
	515400 LIFE & ACCIDENT INS EXP	.55	2.20
	Major Account 510000 Total	<u>1,792.76</u>	<u>7,997.60</u>
	Fund 10000 Expenditures Total	<u>1,792.76</u>	<u>7,997.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409.98	6,015.77
	512100 VACATION LEAVE EXPENSE		229.77
	512200 SICK LEAVE EXPENSE	73.55	97.58
	512300 HOLIDAY LEAVE EXPENSE	78.04	617.42
	515100 RETIREMENT PLANS EXPENSE	117.05	521.52
	515200 FICA EXPENSE	115.64	517.16
	515400 LIFE & ACCIDENT INS EXP	.41	1.64
	Major Account 510000 Total	<u>1,794.67</u>	<u>8,000.86</u>
	Fund 40000 Expenditures Total	<u>1,794.67</u>	<u>8,000.86</u>
	Subprogram Expenditures	<u>3,587.43</u>	<u>15,998.46</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	16,062.70	134,376.85
	512100 VACATION LEAVE EXPENSE	751.74	5,255.68
	512200 SICK LEAVE EXPENSE	138.27	2,745.82
	512300 HOLIDAY LEAVE EXPENSE	892.24	9,549.50
	515100 RETIREMENT PLANS EXPENSE	1,336.23	11,376.15
	515200 FICA EXPENSE	1,261.02	10,899.21
	515400 LIFE & ACCIDENT INS EXP	3.84	27.85
	515500 HEALTH INSURANCE EXPENSE	3,761.86	25,036.49
	Major Account 510000 Total	24,207.90	199,267.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.55
	521500 PUBLICATION & PRINT EXP	635.05	2,156.94
	522100 DUES & SUBSCRIPTION EXP		1,754.10
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP		299.00
	531100 OFFICE SUPPLIES EXPENSE	387.07	999.99
	532100 NON-CAPITALIZED EQUIP PU		3,197.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,600.68	1,807.68
	532240 DATA STORAGE EQUIP		58.30
	532280 VIDEO EQUIP		9,252.76
	533100 HOUSEHOLD & INSTIT EXP	386.24	
	547100 EDUCATIONAL SERVICES		69.00
	554100 DATA SERVICES		59.94
	555200 SOFTWARE - NEW PURCHASES		15,800.00
	555310 COTS LICENSE FEES	330.48	640.81
	555340 COTS MAINTENANCE		19,974.49
	555510 SAAS SUBSCRIPTION FEES	330.48	606.07
	Major Account 520000 Total	2,236.56	56,833.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.34	982.31
	Major Account 570000 Total	50.34	982.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,345.23
	Major Account 580000 Total		9,345.23
	Fund 10000 Expenditures Total	26,494.80	266,428.48
	Subprogram Expenditures	26,494.80	266,428.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,784.52	169,648.61
	511800 COMPENSATORY TIME PAID		24.98
	512100 VACATION LEAVE EXPENSE	1,085.07	16,175.98
	512200 SICK LEAVE EXPENSE	1,288.32	8,708.73
	512300 HOLIDAY LEAVE EXPENSE	1,166.21	13,359.38
	512700 INJURY LEAVE EXPENSE		104.09
	515100 RETIREMENT PLANS EXPENSE	1,746.50	15,576.59
	515200 FICA EXPENSE	1,664.79	15,050.43
	515400 LIFE & ACCIDENT INS EXP	5.76	48.00
	515500 HEALTH INSURANCE EXPENSE	4,676.94	34,097.56
	Major Account 510000 Total	<u>31,418.11</u>	<u>272,794.35</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,896.24	23,996.07
	Major Account 520000 Total	<u>3,896.24</u>	<u>23,996.07</u>
	Fund 10000 Expenditures Total	<u>27,521.87</u>	<u>248,798.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,896.24	23,996.07
	Major Account 520000 Total	<u>3,896.24</u>	<u>23,996.07</u>
	Fund 40000 Expenditures Total	<u>3,896.24</u>	<u>23,996.07</u>
	Subprogram Expenditures	<u>31,418.11</u>	<u>272,794.35</u>

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		22,423.87	242,270.18
511300 OVERTIME PAYMENTS			491.32
511800 COMPENSATORY TIME PAID			23.12
512100 VACATION LEAVE EXPENSE		163.64	19,276.38
512200 SICK LEAVE EXPENSE		1,199.86	5,529.37
512300 HOLIDAY LEAVE EXPENSE		1,257.16	15,931.30
512600 CIVIL LEAVE EXPENSE			164.13
512700 INJURY LEAVE EXPENSE			18.47
515100 RETIREMENT PLANS EXPENSE		1,875.18	21,242.68
515200 FICA EXPENSE		1,753.57	20,206.64
515400 LIFE & ACCIDENT INS EXP		7.36	72.81
515500 HEALTH INSURANCE EXPENSE		6,428.15	53,539.51
Major Account 510000 Total		35,108.79	378,765.91
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		865.84-	9,188.47-
542100 SOS TEMP SERV - PERSONNEL			9,898.39
547100 EDUCATIONAL SERVICES			1,600.00
Major Account 520000 Total		865.84-	2,309.92
570000 Travel Expenses			
571100 BOARD & LODGING			184.00
Major Account 570000 Total			184.00
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,327.08
Major Account 580000 Total			1,327.08
Fund 10000 Expenditures Total		34,242.95	382,586.91
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			127.14
539101 COST ALLOCATION OVERHEAD		865.84	9,188.47
Major Account 520000 Total		865.84	9,315.61
Fund 40000 Expenditures Total		865.84	9,315.61
Subprogram Expenditures		35,108.79	391,902.52

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	4,176.99	50,463.12
	512100 VACATION LEAVE EXPENSE	314.81	3,759.28
	512200 SICK LEAVE EXPENSE	60.18	2,176.01
	512300 HOLIDAY LEAVE EXPENSE	239.58	3,504.88
	515100 RETIREMENT PLANS EXPENSE	358.83	4,485.63
	515200 FICA EXPENSE	340.41	4,285.44
	515400 LIFE & ACCIDENT INS EXP	1.75	17.18
	515500 HEALTH INSURANCE EXPENSE	859.01	10,283.87
	Major Account 510000 Total	<u>6,351.56</u>	<u>78,975.41</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	792.57	4,855.91
	Major Account 520000 Total	<u>792.57</u>	<u>4,855.91</u>
	Fund 10000 Expenditures Total	<u>5,558.99</u>	<u>74,119.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	792.57	4,855.91
	Major Account 520000 Total	<u>792.57</u>	<u>4,855.91</u>
	Fund 40000 Expenditures Total	<u>792.57</u>	<u>4,855.91</u>
	Subprogram Expenditures	<u>6,351.56</u>	<u>78,975.41</u>

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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	26,636.74	202,636.47
	511300 OVERTIME PAYMENTS		500.06
	511800 COMPENSATORY TIME PAID		68.93
	512100 VACATION LEAVE EXPENSE	445.86	11,742.27
	512200 SICK LEAVE EXPENSE	753.87	8,723.66
	512300 HOLIDAY LEAVE EXPENSE	1,468.37	14,314.80
	512500 FUNERAL LEAVE EXPENSE		212.17
	515100 RETIREMENT PLANS EXPENSE	2,194.45	17,836.22
	515200 FICA EXPENSE	2,029.61	16,322.43
	515400 LIFE & ACCIDENT INS EXP	7.33	58.59
	515500 HEALTH INSURANCE EXPENSE	5,494.95	53,908.80
	Major Account 510000 Total	<u>39,031.18</u>	<u>326,324.40</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,755.23-	4,755.23-
	Major Account 520000 Total	<u>4,755.23-</u>	<u>4,755.23-</u>
	Fund 10000 Expenditures Total	<u>34,275.95</u>	<u>321,569.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,755.23	4,755.23
	Major Account 520000 Total	<u>4,755.23</u>	<u>4,755.23</u>
	Fund 40000 Expenditures Total	<u>4,755.23</u>	<u>4,755.23</u>
	Subprogram Expenditures	<u><u>39,031.18</u></u>	<u><u>326,324.40</u></u>

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	2,165.03	7,065.17
	512200 SICK LEAVE EXPENSE	245.84	245.84
	512300 HOLIDAY LEAVE EXPENSE	126.89	878.88
	515100 RETIREMENT PLANS EXPENSE	190.04	613.28
	515200 FICA EXPENSE	194.14	626.53
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>2,922.90</u>	<u>9,431.62</u>
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,208.93
	Major Account 520000 Total		<u>3,208.93</u>
	Fund 10000 Expenditures Total	<u>2,922.90</u>	<u>12,640.55</u>
	Subprogram Expenditures	<u><u>2,922.90</u></u>	<u><u>12,640.55</u></u>

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	2,970.82	24,932.44
	512100 VACATION LEAVE EXPENSE	137.41	2,925.94
	512200 SICK LEAVE EXPENSE	153.21	801.10
	512300 HOLIDAY LEAVE EXPENSE	171.64	1,865.18
	515100 RETIREMENT PLANS EXPENSE	257.16	2,287.02
	515200 FICA EXPENSE	213.73	1,944.07
	515400 LIFE & ACCIDENT INS EXP	1.21	9.69
	515500 HEALTH INSURANCE EXPENSE	1,902.79	15,221.20
	Major Account 510000 Total	<u>5,807.97</u>	<u>49,986.64</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,261.79-	10,688.23-
	Major Account 520000 Total	<u>1,261.79-</u>	<u>10,688.23-</u>
	Fund 10000 Expenditures Total	<u>4,546.18</u>	<u>39,298.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,261.79	10,688.23
	Major Account 520000 Total	<u>1,261.79</u>	<u>10,688.23</u>
	Fund 40000 Expenditures Total	<u>1,261.79</u>	<u>10,688.23</u>
	Subprogram Expenditures	<u><u>5,807.97</u></u>	<u><u>49,986.64</u></u>

Secure Version - Prior Month

As of February 28, 2019

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	15,947.45	140,658.83
	511300 OVERTIME PAYMENTS		132.82
	511800 COMPENSATORY TIME PAID	149.12	685.51
	512100 VACATION LEAVE EXPENSE	1,009.02	8,970.57
	512200 SICK LEAVE EXPENSE	593.57	4,829.62
	512300 HOLIDAY LEAVE EXPENSE	955.93	10,189.42
	512500 FUNERAL LEAVE EXPENSE		357.95
	512600 CIVIL LEAVE EXPENSE		15.82
	515100 RETIREMENT PLANS EXPENSE	1,397.19	12,419.25
	515200 FICA EXPENSE	1,301.97	11,677.21
	515400 LIFE & ACCIDENT INS EXP	7.36	56.12
	515500 HEALTH INSURANCE EXPENSE	4,391.29	35,124.98
	Major Account 510000 Total	25,752.90	225,118.10
	520000 Operating Expenses		
	521400 CIO CHARGES	70.25	70.25
	521412 CIO - COMMUNICATIONS		140.50
	523100 UTILITIES EXPENSE	2,855.18	23,406.31
	523201 NATURAL GAS	2,160.39	4,947.89
	523202 ELECTRICITY	6,292.90	50,784.37
	523203 WATER	267.64	2,051.92
	523204 SEWER	241.46	1,478.29
	524600 RENT EXPENSE-BUILDINGS	227,922.29	2,282,297.16
	524900 RENT EXP-DEPR SURCHARGE	10,064.88	80,711.19
	526100 REP & MAINT-REAL PROPERTY		2,825.00
	531100 OFFICE SUPPLIES EXPENSE		770.55
	539101 COST ALLOCATION OVERHEAD	366,431.09	534,905.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,245.40	3,829.61
	548600 PEST CONTROL	96.30	1,339.61
	548700 REFUSE/RECYCLING	584.03	33,112.82
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	12,281.63	58,251.10
	Fund 10000 Total	102,348.74	2,011,319.99
	Fund 10000 Expenditures Total	25,752.90	225,118.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,567.02
	Major Account 800000 Total		3,567.02
	Fund 10000 Expenditures Total		3,567.02

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		143,871.24-
	Major Account 480000 Total		143,871.24-
	Fund 22600 Revenue Total		143,871.24-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35,248.31	278,582.80
	Major Account 520000 Total	35,248.31	278,582.80
	Fund 22600 Expenditures Total	35,248.31	278,582.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.91	4,101.15
	511800 COMPENSATORY TIME PAID	5.85	29.82
	512100 VACATION LEAVE EXPENSE	8.51	121.67
	512200 SICK LEAVE EXPENSE	6.92	113.73
	512300 HOLIDAY LEAVE EXPENSE	26.97	286.39
	512500 FUNERAL LEAVE EXPENSE		57.40
	512600 CIVIL LEAVE EXPENSE		.48
	515100 RETIREMENT PLANS EXPENSE	39.53	351.79
	515200 FICA EXPENSE	38.53	340.14
	515400 LIFE & ACCIDENT INS EXP	.19	1.58
	515500 HEALTH INSURANCE EXPENSE	53.13	423.73
	Major Account 510000 Total	663.54	5,827.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	115,072.14	343,542.44
	539101 COST ALLOCATION OVERHEAD	366,431.09	534,905.33
	Fund 40000 Total	481,503.23	878,447.77
	Fund 40000 Expenditures Total	663.54	5,827.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,567.02
	Major Account 800000 Total		3,567.02
	Fund 40000 Expenditures Total		3,567.02
	Subprogram Revenues		143,871.24-
	Subprogram Expenditures	440,819.24	3,399,296.54

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620.69
	512200 SICK LEAVE EXPENSE		53.08
	515100 RETIREMENT PLANS EXPENSE		50.28
	515200 FICA EXPENSE		45.60
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		217.73
	Major Account 510000 Total		987.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,718.18-	9,718.18-
	543300 IT CONSULTING-OTHER		53,177.34
	543500 MGT CONSULTANT SERVICES	1,437.87	11,482.52
	Fund 10000 Total	8,280.31-	54,941.68
	Fund 10000 Expenditures Total		987.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,348.10
	Major Account 800000 Total		31,348.10
	Fund 10000 Expenditures Total		31,348.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,584.93
	512200 SICK LEAVE EXPENSE		473.24
	515100 RETIREMENT PLANS EXPENSE		453.80
	515200 FICA EXPENSE		410.09
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		1,957.31
	Major Account 510000 Total		8,881.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,718.18	9,718.18
	543300 IT CONSULTING-OTHER		478,596.05
	543500 MGT CONSULTANT SERVICES	12,940.81	103,341.28
	Fund 40000 Total	22,658.99	591,655.51
	Fund 40000 Expenditures Total		8,881.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,348.10-
	Major Account 800000 Total		31,348.10-
	Fund 40000 Expenditures Total		31,348.10-
	Subprogram Expenditures	14,378.68	656,465.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.19
	512100 VACATION LEAVE EXPENSE		3.67
	512300 HOLIDAY LEAVE EXPENSE		4.22
	515100 RETIREMENT PLANS EXPENSE		4.36
	515200 FICA EXPENSE		4.37
	515500 HEALTH INSURANCE EXPENSE		5.51
	Major Account 510000 Total		73.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.36
	521480 CIO - CONTRACT		610.47
	Major Account 520000 Total		610.83
	Fund 10000 Expenditures Total		684.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		376.88
	512100 VACATION LEAVE EXPENSE		31.19
	512300 HOLIDAY LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE		31.37
	515200 FICA EXPENSE		30.57
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total		529.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3.25
	521480 CIO - CONTRACT		5,494.25
	Major Account 520000 Total		5,497.50
	Fund 40000 Expenditures Total		6,026.80
	Subprogram Expenditures		6,710.95

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As of February 28, 2019

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	260.60	16,084.25
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	55.78	1,695.33
	512200 SICK LEAVE EXPENSE	20.15	834.85
	512300 HOLIDAY LEAVE EXPENSE	17.67	1,243.13
	512500 FUNERAL LEAVE EXPENSE		88.61
	512600 CIVIL LEAVE EXPENSE		18.77
	512700 INJURY LEAVE EXPENSE	.24	.24
	515100 RETIREMENT PLANS EXPENSE	26.56	1,495.56
	515200 FICA EXPENSE	23.41	1,404.69
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE	69.93	2,916.25
	Major Account 510000 Total	474.34	25,793.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,354.61-	7,354.61-
	543100 IT CONSULTING-APPLICATIONS		729,275.46
	554160 DATA CENTER HOSTING SERVICES		320,714.00
	555310 COTS LICENSE FEES		64.40
	Major Account 520000 Total	7,354.61-	1,042,699.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.96	69.88
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		20.90
	575100 MISC TRAVEL EXPENSE	3.25	10.00
	Major Account 570000 Total	6.21	145.78
	Fund 10000 Expenditures Total	6,874.06-	1,068,638.50
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,029.26	5,658.86
	521470 CIO - PERSONNEL	1,445.59	18,574.68
	521480 CIO - CONTRACT	20,790.99	214,895.49
	524600 RENT EXPENSE-BUILDINGS	1,821.65	14,324.42
	539101 COST ALLOCATION OVERHEAD	36,350.28-	36,350.28-
	543100 IT CONSULTING-APPLICATIONS	6,674.89	57,201.45
	543500 MGT CONSULTANT SERVICES	3,225.75	95,233.73
	Major Account 520000 Total	1,362.15-	369,538.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54

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>
22555 HHS CASH/FALSE MED CI ACT			
	580000 Capital Outlay		
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	1,362.15-	369,801.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,344.32	144,525.24
	512100 VACATION LEAVE EXPENSE	505.55	15,248.92
	512200 SICK LEAVE EXPENSE	186.96	7,498.61
	512300 HOLIDAY LEAVE EXPENSE	159.05	11,365.30
	512500 FUNERAL LEAVE EXPENSE		797.66
	512600 CIVIL LEAVE EXPENSE		169.33
	512700 INJURY LEAVE EXPENSE	1.18	1.18
	515100 RETIREMENT PLANS EXPENSE	239.58	13,451.03
	515200 FICA EXPENSE	211.50	12,624.92
	515400 LIFE & ACCIDENT INS EXP	1.06	41.23
	515500 HEALTH INSURANCE EXPENSE	630.78	26,192.57
	Major Account 510000 Total	4,279.98	231,915.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9,263.31	50,929.80
	521470 CIO - PERSONNEL	13,010.28	167,171.91
	521480 CIO - CONTRACT	187,118.90	1,934,059.41
	524600 RENT EXPENSE--BUILDING	16,394.91	128,919.98
	539101 COST ALLOCATION OVERHEAD	43,704.89	43,704.89
	543100 IT CONSULTING-APPLICATIONS	60,074.01	2,848,859.81
	543500 MGT CONSULTANT SERVICES	29,031.75	857,103.77
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		579.76
	Major Account 520000 Total	358,598.05	6,993,471.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.62	26.62
	575100 MISC TRAVEL EXPENSE	29.25	29.25
	Major Account 570000 Total	55.87	55.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,371.92
	Major Account 580000 Total		2,371.92
	Fund 40000 Expenditures Total	362,933.90	7,227,815.11
	Subprogram Expenditures	354,697.69	8,666,255.50

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	7,263.55-	7,263.55-
	543100 IT CONSULTING-APPLICATIONS		8,495.00
	543500 MGT CONSULTANT SERVICES		14,109.75
	Major Account 520000 Total	<u>7,263.55-</u>	<u>15,341.20</u>
	Fund 10000 Expenditures Total	<u>7,263.55-</u>	<u>15,341.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,263.55	7,263.55
	543100 IT CONSULTING-APPLICATIONS		6,232.50
	543500 MGT CONSULTANT SERVICES		35,997.75
	Major Account 520000 Total	<u>7,263.55</u>	<u>49,493.80</u>
	Fund 40000 Expenditures Total	<u>7,263.55</u>	<u>49,493.80</u>
	Subprogram Expenditures	<u><u>7,263.55</u></u>	<u><u>64,835.00</u></u>

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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		1,291,532.30
	Major Account 590000 Total		1,291,532.30
	Fund 40000 Expenditures Total		1,291,532.30
	Subprogram Expenditures		1,291,532.30

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As of February 28, 2019

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	93,502.49	185,825.77
	Major Account 590000 Total	93,502.49	185,825.77
	Fund 40000 Expenditures Total	93,502.49	185,825.77
	Subprogram Expenditures	93,502.49	185,825.77

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	539101 COST ALLOCATION OVERHEAD	15,285.19	15,285.19
	543500 MGT CONSULTANT SERVICES		13,875.75
	Major Account 520000 Total	15,285.19	29,325.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.61
	572100 COMMERCIAL TRANSPORTATIO		153.92
	574500 PERSONAL VEHICLE MILEAGE		6.83
	575100 MISC TRAVEL EXPENSE		42.47
	Major Account 570000 Total		564.83
	Fund 10000 Expenditures Total	15,285.19	29,890.77
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.03
	521470 CIO - PERSONNEL		9,518.36
	521480 CIO - CONTRACT		1,562.80
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total		12,669.94
	Fund 22551 Expenditures Total		12,669.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		423.28
	521470 CIO - PERSONNEL		85,665.21
	521480 CIO - CONTRACT		14,065.16
	522200 CONFERENCE REGISTRATION		1,485.00
	539101 COST ALLOCATION OVERHEAD	15,285.19-	15,285.19-
	Major Account 520000 Total	15,285.19-	86,353.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,187.49
	572100 COMMERCIAL TRANSPORTATIO		1,340.28
	574500 PERSONAL VEHICLE MILEAGE		40.61
	575100 MISC TRAVEL EXPENSE		375.51
	Major Account 570000 Total		4,943.89
	Fund 40000 Expenditures Total	15,285.19-	91,297.35
	Subprogram Expenditures		133,858.06

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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		
	521420 CIO - COMPUTING		21,132.57
	521470 CIO - PERSONNEL		19,153.73
	521480 CIO - CONTRACT		33,106.80
	539101 COST ALLOCATION OVERHEAD	4,690.59-	4,690.59-
	555310 COTS LICENSE FEES		96.48
	Major Account 520000 Total	4,690.59-	68,798.99
	Fund 10000 Expenditures Total	4,690.59-	68,798.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		16,925.74
	521470 CIO - PERSONNEL		11,884.98
	521480 CIO - CONTRACT		21,840.67
	539101 COST ALLOCATION OVERHEAD	4,690.59	4,690.59
	555310 COTS LICENSE FEES		868.32
	Major Account 520000 Total	4,690.59	56,210.30
	Fund 40000 Expenditures Total	4,690.59	56,210.30
	Subprogram Expenditures		125,009.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</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	89,085.06	89,085.06
	Major Account 520000 Total	89,085.06	89,085.06
	Fund 10000 Expenditures Total	89,085.06	89,085.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,085.06-	89,085.06-
	Major Account 520000 Total	89,085.06-	89,085.06-
	Fund 40000 Expenditures Total	89,085.06-	89,085.06-

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	1,746.60	8,776.87
	511800 COMPENSATORY TIME PAID		5.00
	512100 VACATION LEAVE EXPENSE	36.86	568.31
	512200 SICK LEAVE EXPENSE	110.38	340.51
	512300 HOLIDAY LEAVE EXPENSE	90.28	631.09
	512500 FUNERAL LEAVE EXPENSE		9.09
	515100 RETIREMENT PLANS EXPENSE	148.28	773.13
	515200 FICA EXPENSE	143.62	752.55
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE	321.43	1,264.58
	Major Account 510000 Total	2,597.48	13,121.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29.92	209.03
	521470 CIO - PERSONNEL	2,829.39	16,446.14
	521480 CIO - CONTRACT	16,418.57	57,619.68
	539101 COST ALLOCATION OVERHEAD	43,924.27-	43,924.27-
	543100 IT CONSULTING-APPLICATIONS	36,015.74	438,591.62
	543500 MGT CONSULTANT SERVICES	9,479.75	110,379.60
	555310 COTS LICENSE FEES		577.55
	555330 COTS INSTALLAION		3,152.69
	Major Account 520000 Total	20,849.10	583,052.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.79
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		6.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		26.77
	Fund 10000 Expenditures Total	23,446.58	596,200.00
22551 HHS CASH/MMIS			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	65,644.40
	Major Account 520000 Total	8,205.55	65,644.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		240.78
	Major Account 580000 Total		240.78
	Fund 22551 Expenditures Total	8,205.55	65,885.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	15,669.43	78,549.62
	511800 COMPENSATORY TIME PAID		44.78
	512100 VACATION LEAVE EXPENSE	333.91	5,079.46
	512200 SICK LEAVE EXPENSE	989.25	3,044.11
	512300 HOLIDAY LEAVE EXPENSE	812.42	5,660.19
	512500 FUNERAL LEAVE EXPENSE		90.59
	515100 RETIREMENT PLANS EXPENSE	1,333.38	6,924.27
	515200 FICA EXPENSE	1,288.67	6,732.28
	515400 LIFE & ACCIDENT INS EXP	4.11	17.10
	515500 HEALTH INSURANCE EXPENSE	2,887.56	11,330.52
	Major Account 510000 Total	23,318.73	117,472.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	269.24	1,881.07
	521470 CIO - PERSONNEL	25,464.47	148,015.22
	521480 CIO - CONTRACT	147,767.15	518,577.10
	539101 COST ALLOCATION OVERHEAD	43,924.27	43,924.27
	543100 IT CONSULTING-APPLICATIONS	397,991.60	4,538,124.39
	543500 MGT CONSULTANT SERVICES	85,317.75	993,416.65
	555310 COTS LICENSE FEES		5,197.95
	555330 COTS INSTALLAION		28,374.21
	Major Account 520000 Total	700,734.48	6,277,510.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.10
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		62.78
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		240.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,167.16
	Major Account 580000 Total		2,167.16
	Fund 40000 Expenditures Total	724,053.21	6,397,391.82
	Subprogram Expenditures	755,705.34	7,059,477.00

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.40
	512100 VACATION LEAVE EXPENSE		9.23
	512200 SICK LEAVE EXPENSE		7.13
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		11.18
	515200 FICA EXPENSE		10.51
	515500 HEALTH INSURANCE EXPENSE		32.28
	Major Account 510000 Total		204.98
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		465.88
	521480 CIO - CONTRACT	191.08	1,766.05
	539101 COST ALLOCATION OVERHEAD	17,583.30-	17,583.30-
	543500 MGT CONSULTANT SERVICES	3,931.25	82,544.50
	Major Account 520000 Total	13,460.97-	67,193.13
	Fund 10000 Expenditures Total	13,460.97-	67,398.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,179.19
	512100 VACATION LEAVE EXPENSE		82.97
	512200 SICK LEAVE EXPENSE		61.97
	512300 HOLIDAY LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE		101.36
	515200 FICA EXPENSE		94.60
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		289.57
	Major Account 510000 Total		1,837.04
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		4,192.88
	521480 CIO - CONTRACT	1,719.74	15,894.47
	539101 COST ALLOCATION OVERHEAD	17,583.30	17,583.30
	543500 MGT CONSULTANT SERVICES	11,793.75	695,013.00
	Major Account 520000 Total	31,096.79	732,683.65
	Fund 40000 Expenditures Total	31,096.79	734,520.69
	Subprogram Expenditures	17,635.82	801,918.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.72
	512100 VACATION LEAVE EXPENSE		.42
	512200 SICK LEAVE EXPENSE		.73
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.59
	515200 FICA EXPENSE		.57
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		1.28
	Major Account 510000 Total		9.64
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3.78
	521480 CIO - CONTRACT		68.89
	539101 COST ALLOCATION OVERHEAD	57,072.93	57,072.93
	543500 MGT CONSULTANT SERVICES		183.75
	Major Account 520000 Total	57,072.93	57,329.35
	Fund 10000 Expenditures Total	57,072.93	57,338.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.48
	512100 VACATION LEAVE EXPENSE		2.09
	512200 SICK LEAVE EXPENSE		3.62
	512300 HOLIDAY LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		4.39
	515200 FICA EXPENSE		4.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		10.59
	Major Account 510000 Total		77.87
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		33.98
	521480 CIO - CONTRACT		620.06
	539101 COST ALLOCATION OVERHEAD	57,072.93-	57,072.93-
	543500 MGT CONSULTANT SERVICES		1,653.75
	Major Account 520000 Total	57,072.93-	54,765.14-
	Fund 40000 Expenditures Total	57,072.93-	54,687.27-
	Subprogram Expenditures		2,651.72

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As of February 28, 2019

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	319.69	1,094.99
	512100 VACATION LEAVE EXPENSE	21.53	69.03
	512200 SICK LEAVE EXPENSE	15.39	49.77
	512300 HOLIDAY LEAVE EXPENSE	23.37	69.36
	512500 FUNERAL LEAVE EXPENSE		4.38
	515100 RETIREMENT PLANS EXPENSE	28.58	96.34
	515200 FICA EXPENSE	27.06	92.43
	515500 HEALTH INSURANCE EXPENSE	60.46	183.51
	Major Account 510000 Total	496.08	1,659.81
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	37.19	682.83
	521480 CIO - CONTRACT	1,850.47	14,948.98
	532200 PERSONAL COMPUTING EQUIPMENT	20.72	20.72
	539101 COST ALLOCATION OVERHEAD	15,579.39	15,579.39
	543100 IT CONSULTING-APPLICATIONS	1,489.00	7,219.00
	543500 MGT CONSULTANT SERVICES	8.25	5,099.75
	Major Account 520000 Total	18,985.02	33,351.17
	Fund 10000 Expenditures Total	19,481.10	35,010.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,866.55	9,817.70
	512100 VACATION LEAVE EXPENSE	185.97	602.46
	512200 SICK LEAVE EXPENSE	138.79	440.35
	512300 HOLIDAY LEAVE EXPENSE	207.82	626.62
	512500 FUNERAL LEAVE EXPENSE		32.79
	515100 RETIREMENT PLANS EXPENSE	254.45	862.88
	515200 FICA EXPENSE	242.53	827.25
	515400 LIFE & ACCIDENT INS EXP	.88	2.94
	515500 HEALTH INSURANCE EXPENSE	537.82	1,639.45
	Major Account 510000 Total	4,434.81	14,852.44
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	334.68	6,145.32
	521480 CIO - CONTRACT	16,654.21	134,540.77
	532200 PERSONAL COMPUTING EQUIPMENT	186.42	186.42
	539101 COST ALLOCATION OVERHEAD	15,579.39	15,579.39
	543100 IT CONSULTING-APPLICATIONS	13,401.00	64,971.01
	543500 MGT CONSULTANT SERVICES	74.25	114,752.25
	Major Account 520000 Total	15,071.17	305,016.38

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>19,505.98</u>	<u>319,868.82</u>
	Subprogram Expenditures	<u>38,987.08</u>	<u>354,879.80</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.81
	512100 VACATION LEAVE EXPENSE		12.78
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		2.84
	515100 RETIREMENT PLANS EXPENSE		3.18
	515200 FICA EXPENSE		3.13
	515500 HEALTH INSURANCE EXPENSE		2.43
	Major Account 510000 Total		50.48
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	269.94	2,216.02
	521480 CIO - CONTRACT	1,068.98	6,118.46
	539101 COST ALLOCATION OVERHEAD	259,793.54	259,793.54
	543500 MGT CONSULTANT SERVICES	7,763.75	625,565.99
	Major Account 520000 Total	250,690.87	374,106.93
	Fund 10000 Expenditures Total	250,690.87	374,157.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230.00
	512100 VACATION LEAVE EXPENSE		107.15
	512200 SICK LEAVE EXPENSE		3.06
	512300 HOLIDAY LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE		27.04
	515200 FICA EXPENSE		27.09
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		20.79
	Major Account 510000 Total		436.03
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	2,429.43	19,944.01
	521480 CIO - CONTRACT	9,620.81	55,066.13
	539101 COST ALLOCATION OVERHEAD	259,793.54	259,793.54
	543500 MGT CONSULTANT SERVICES	69,873.75	388,865.26
	Major Account 520000 Total	341,717.53	723,668.94
	Fund 40000 Expenditures Total	341,717.53	724,104.97
	Subprogram Expenditures	91,026.66	1,098,262.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,866.04	116,977.18
	511800 COMPENSATORY TIME PAID	2,581.02	14,148.88
	512100 VACATION LEAVE EXPENSE	62,122.00	696,626.44
	512200 SICK LEAVE EXPENSE	68,742.61	444,201.72
	515100 RETIREMENT PLANS EXPENSE	9,982.68	90,411.51
	515200 FICA EXPENSE	19,156.68	93,963.41
	515400 LIFE & ACCIDENT INS EXP	1.21-	15.93
	515500 HEALTH INSURANCE EXPENSE	3,091.95	16,785.48
	Major Account 510000 Total	283,541.77	1,473,130.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,111.76-	63,022.93-
	Fund 10000 Total	11,111.76-	63,022.93-
	Fund 10000 Expenditures Total	283,541.77	1,473,130.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.15-
	Major Account 800000 Total		173.15-
	Fund 10000 Expenditures Total		173.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,111.76	63,022.93
	Fund 40000 Expenditures Total	11,111.76	63,022.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.15
	Major Account 800000 Total		173.15
	Fund 40000 Expenditures Total		173.15
	Subprogram Expenditures	283,541.77	1,473,130.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		31.08
	515400 LIFE & ACCIDENT INS EXP		1.03-
	515500 HEALTH INSURANCE EXPENSE	.01-	1,478.43-
	Major Account 510000 Total	.01-	1,448.37-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.50
	539101 COST ALLOCATION OVERHEAD	25.68	25.68
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	25.68	171.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,323.97	3,630.97
	Major Account 580000 Total	1,323.97	3,630.97
	Fund 10000 Expenditures Total	1,349.64	2,353.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25.68-	25.68-
	Major Account 520000 Total	25.68-	25.68-
	Fund 40000 Expenditures Total	25.68-	25.68-
	Subprogram Expenditures	1,323.96	2,328.03
	Program Revenues	314,116.09-	2,310,521.35-
	Program Expenditures	8,656,415.14	79,326,408.31

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,407.02
	Major Account 480000 Total		3,407.02
	Fund 10000 Revenue Total		3,407.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.83	67,997.72
	511800 COMPENSATORY TIME PAID	11.32	11.32
	512100 VACATION LEAVE EXPENSE	399.85	6,763.93
	512200 SICK LEAVE EXPENSE	461.77	3,812.43
	512300 HOLIDAY LEAVE EXPENSE	237.38	3,342.00
	515100 RETIREMENT PLANS EXPENSE	322.22	6,134.74
	515200 FICA EXPENSE	275.95	5,799.23
	515400 LIFE & ACCIDENT INS EXP	1.26	16.58
	515500 HEALTH INSURANCE EXPENSE	1,561.62	14,683.68
	Major Account 510000 Total	6,464.20	108,561.63
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXP	335.72	3,866.67
	522800 E-COMMERCE OPER EXP	6.00	122.25
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		603.82
	532200 PERSONAL COMPUTING EQUIPMENT		570.34
	532280 VIDEO EQUIP		224.99
	534900 MISCELLANEOUS SUP EXP	13,132.09	13,132.09
	538100 VEHICLE & EQUIP SUP EXP	70.66	357.57
	539101 COST ALLOCATION OVERHEAD	10,213.78	42,343.84
	541100 ACCTG & AUDITING SERVICES		38,532.36
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES		1,430.00
	556100 INSURANCE EXPENSE	4,166.96	4,166.96
	Major Account 520000 Total	7,497.65	21,030.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.35
	571600 MEALS-NOT TRAVEL STATUS	455.00	455.00
	572100 COMMERCIAL TRANSPORTATIO		329.41
	573100 STATE-OWNED TRANSPORT	109.20	10,203.98
	574500 PERSONAL VEHICLE MILEAGE		142.46
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total	564.20	11,162.80

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		853.14
	Major Account 580000 Total		853.14
	Fund 10000 Expenditures Total	14,526.05	141,608.19
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.67	10,446.42
	512100 VACATION LEAVE EXPENSE	179.30	2,655.05
	512200 SICK LEAVE EXPENSE	582.72	1,468.62
	512300 HOLIDAY LEAVE EXPENSE	179.30	1,418.50
	515100 RETIREMENT PLANS EXPENSE	268.50	1,197.17
	515200 FICA EXPENSE	260.31	1,167.05
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	576.38	2,305.52
	Major Account 510000 Total	4,692.14	20,662.17
	Fund 22081 Expenditures Total	4,692.14	20,662.17
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,691.74	33,875.65
	521500 PUBLICATION & PRINT EXP	14,799.21	41,245.18
	524600 RENT EXPENSE-BUILDINGS		2,800.00
	531100 OFFICE SUPPLIES EXPENSE	828.38	5,725.32
	538100 VEHICLE & EQUIP SUP EXP	26.62	529.43
	547100 EDUCATIONAL SERVICES	76.00	3,492.00
	547906 VERIFICATIONS	192.00	192.00
	555310 COTS LICENSE FEES		799.30
	556100 INSURANCE EXPENSE		4,438.42
	Major Account 520000 Total	21,613.95	93,097.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	832.00	832.00
	573100 STATE-OWNED TRANSPORT	35,251.92	199,123.43
	Major Account 570000 Total	36,083.92	199,955.43
	Fund 22083 Expenditures Total	57,697.87	293,052.73
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.75
	Major Account 520000 Total		67.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.17	118.09

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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>
22630 CHILDHOOD CARE			
	570000 Travel Expenses		
	Major Account 570000 Total	49.17	118.09
	Fund 22630 Expenditures Total	49.17	185.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,762.02	50,075.82
	512100 VACATION LEAVE EXPENSE		1,576.90
	512200 SICK LEAVE EXPENSE	320.11	1,798.47
	512300 HOLIDAY LEAVE EXPENSE	320.11	3,478.64
	515100 RETIREMENT PLANS EXPENSE	479.38	4,262.74
	515200 FICA EXPENSE	475.51	4,241.05
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	Major Account 510000 Total	7,934.47	70,052.34
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		145.00
	539100 INDIRECT COST ALLOWANCE		26,392.12
	539101 COST ALLOCATION OVERHEAD	10,213.78	42,343.84
	Major Account 520000 Total	10,213.78	68,880.96
	Fund 40000 Expenditures Total	18,148.25	138,933.30
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,459.09	343,763.52
	511300 OVERTIME PAYMENTS	11.13	11.13
	512100 VACATION LEAVE EXPENSE	1,205.92	33,650.34
	512200 SICK LEAVE EXPENSE	2,571.27	18,449.85
	512300 HOLIDAY LEAVE EXPENSE	2,603.55	27,433.69
	512500 FUNERAL LEAVE EXPENSE		1,204.70
	512600 CIVIL LEAVE EXPENSE		255.68
	515100 RETIREMENT PLANS EXPENSE	3,882.51	31,807.28
	515200 FICA EXPENSE	3,696.93	30,480.68
	515400 LIFE & ACCIDENT INS EXP	12.11	84.99
	515500 HEALTH INSURANCE EXPENSE	6,893.89	55,404.76
	Major Account 510000 Total	66,336.40	542,546.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,037.30	49,195.21
	521500 PUBLICATION & PRINT EXP	13,383.68	44,974.49
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE	300.22	7,711.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		435.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.93
	533100 HOUSEHOLD & INSTIT EXP		56.85
	538100 VEHICLE & EQUIP SUP EXP	70.97	792.86
	547100 EDUCATIONAL SERVICES		1,477.00
	555310 COTS LICENSE FEES	330.48	3,682.85
	Major Account 520000 Total	22,122.65	108,760.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,285.02
	Fund 42023 Total		1,285.02
	Fund 42023 Expenditures Total	88,459.05	651,307.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,241.89	4,241.89
	Major Account 800000 Total	4,241.89	4,241.89
	Fund 42023 Expenditures Total	4,241.89	4,241.89
	Subprogram Revenues		3,407.02
	Subprogram Expenditures	183,572.53	1,247,034.29

Secure Version - Prior Month

As of February 28, 2019

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		840.00-
	475100 REGISTRATION / LICENSE F	37,386.67-	308,804.68-
	Major Account 470000 Total	37,386.67-	309,644.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.27-	17,580.04-
	Major Account 480000 Total	1,920.27-	17,580.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenue Total	39,306.94-	972,775.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.60	63,577.02
	512100 VACATION LEAVE EXPENSE	454.83	6,113.23
	512200 SICK LEAVE EXPENSE	455.04	7,959.11
	512300 HOLIDAY LEAVE EXPENSE	533.27	5,227.13
	512600 CIVIL LEAVE EXPENSE		124.17
	515100 RETIREMENT PLANS EXPENSE	768.21	6,215.38
	515200 FICA EXPENSE	673.58	5,478.94
	515400 LIFE & ACCIDENT INS EXP	1.76	12.95
	515500 HEALTH INSURANCE EXPENSE	1,802.02	14,645.91
	Major Account 510000 Total	13,505.31	109,353.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER		825.00
	539100 INDIRECT COST ALLOWANCE	12,995.45	20,501.99
	539400 BASE COST EXPENSE TRANSFER		44,646.95
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	12,995.45	70,513.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.75
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total		626.39
	Fund 22050 Expenditures Total	26,500.76	180,494.00
	Subprogram Revenues	39,306.94-	972,775.28
	Subprogram Expenditures	26,500.76	180,494.00

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		78.21
	572100 COMMERCIAL TRANSPORTATIO		55.79
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		162.50
	Fund 40000 Expenditures Total		162.50
	Subprogram Expenditures		162.50

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	1,099.07-	10,219.90-
	484500 REIMB NON-GOVT SOURCES	110,000.00-	110,000.00-
	Major Account 480000 Total	111,099.07-	120,219.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenue Total	111,099.07-	399,780.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.20	12,995.29
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	343.94	885.88
	512200 SICK LEAVE EXPENSE		1,902.27
	512300 HOLIDAY LEAVE EXPENSE	152.77	978.45
	515100 RETIREMENT PLANS EXPENSE	114.47	1,255.16
	515200 FICA EXPENSE	100.96	1,169.27
	515400 LIFE & ACCIDENT INS EXP	.22	1.98
	515500 HEALTH INSURANCE EXPENSE	473.56	2,708.87
	Major Account 510000 Total	2,218.12	21,898.29
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	63.26	3,405.12
	532240 DATA STORAGE EQUIP		27.20
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE	4,321.24	7,370.55
	543200 IT CONSULTING-HW/SW SUPP	473.30	3,759.70
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	4,857.80	17,052.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.40
	Major Account 570000 Total		509.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,654.16
	Major Account 580000 Total		2,654.16
	Fund 22051 Expenditures Total	7,075.92	42,113.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.54	9,683.42
	512100 VACATION LEAVE EXPENSE		1,035.10
	512200 SICK LEAVE EXPENSE	247.41	310.14

Secure Version - Prior Month

As of February 28, 2019

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	65.29	725.50
	515100 RETIREMENT PLANS EXPENSE	96.33	879.88
	515200 FICA EXPENSE	97.75	893.43
	515400 LIFE & ACCIDENT INS EXP	.31	2.49
	Major Account 510000 Total	1,481.63	13,529.96
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,654.14	41,451.74
	521490 CIO - MISC	411.18	3,773.45
	521500 PUBLICATION & PRINT EXP		195.36
	522200 CONFERENCE REGISTRATION		630.00
	539100 INDIRECT COST ALLOWANCE		2,788.26
	543200 IT CONSULTING-HW/SW SUPP	4,325.66	8,651.32
	Major Account 520000 Total	10,390.98	57,490.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.05
	572100 COMMERCIAL TRANSPORTATIO		91.11
	574500 PERSONAL VEHICLE MILEAGE		166.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,144.96
	Fund 40000 Expenditures Total	11,872.61	72,165.05
	Subprogram Revenues	111,099.07	399,780.10
	Subprogram Expenditures	18,948.53	114,278.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,762.46	4,801.91
	512100 VACATION LEAVE EXPENSE		19.16
	512300 HOLIDAY LEAVE EXPENSE	225.51	225.51
	515100 RETIREMENT PLANS EXPENSE	298.66	377.93
	515200 FICA EXPENSE	281.28	362.26
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	822.99	822.99
	Major Account 510000 Total	<u>5,392.01</u>	<u>6,610.87</u>
	Fund 40000 Expenditures Total	<u>5,392.01</u>	<u>6,610.87</u>
	Subprogram Expenditures	<u><u>5,392.01</u></u>	<u><u>6,610.87</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	28,000.00-	423,480.83-
	Major Account 470000 Total	28,000.00-	423,480.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.47-	15,987.40-
	Major Account 480000 Total	1,924.47-	15,987.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenue Total	29,924.47-	310,531.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,119.76	154,607.65
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	585.10	17,927.77
	512200 SICK LEAVE EXPENSE	1,066.18	14,601.69
	512300 HOLIDAY LEAVE EXPENSE	866.90	12,107.83
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	1,470.53	14,944.89
	515200 FICA EXPENSE	1,336.05	13,835.13
	515400 LIFE & ACCIDENT INS EXP	3.24	27.07
	515500 HEALTH INSURANCE EXPENSE	4,182.59	37,362.67
	Major Account 510000 Total	26,630.35	265,758.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER	151.00	2,063.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE	33,990.59	53,380.37
	555310 COTS LICENSE FEES		310.33
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	34,161.59	57,258.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.51	175.92
	571900 MEALS-ONE DAY TRAVEL		35.66
	Major Account 570000 Total	165.51	211.58
	Fund 22052 Expenditures Total	60,957.45	323,228.53
	Subprogram Revenues	29,924.47-	310,531.77
	Subprogram Expenditures	60,957.45	323,228.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.54	13,758.14
	511800 COMPENSATORY TIME PAID	101.08	464.31
	512100 VACATION LEAVE EXPENSE	105.67	3,775.41
	512200 SICK LEAVE EXPENSE	5.11	726.76
	512300 HOLIDAY LEAVE EXPENSE	102.13	1,629.43
	515100 RETIREMENT PLANS EXPENSE	129.80	1,523.95
	515200 FICA EXPENSE	120.74	1,395.25
	515400 LIFE & ACCIDENT INS EXP	.31	3.89
	515500 HEALTH INSURANCE EXPENSE	376.22	4,990.05
	Major Account 510000 Total	2,360.60	28,267.19
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		477.10
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	539400 BASE COST EXPENSE TRANSFER		40,149.06
	Major Account 520000 Total		41,344.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,097.02
	Major Account 580000 Total		1,097.02
	Fund 10000 Expenditures Total	2,360.60	70,708.42
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES		40.00
	476100 OTHER LIC PERM & FEES	320.00-	27,171.67-
	476101 SWIMMING POOL PERMITS	26,545.00-	36,860.00-
	476103 CAMP RECEIPTS	440.00-	515.00-
	Major Account 470000 Total	27,305.00-	65,106.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.32-	1,076.47-
	Major Account 480000 Total	119.32-	1,076.47-
	Fund 22053 Revenue Total	27,424.32-	66,183.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,203.14	36,139.88
	511300 OVERTIME PAYMENTS	17.68	1,198.39
	511800 COMPENSATORY TIME PAID		1,395.79
	512100 VACATION LEAVE EXPENSE	140.76	2,543.25
	512200 SICK LEAVE EXPENSE	208.72	613.99

Program Summary by Subprogram

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As of February 28, 2019

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		
	512300 HOLIDAY LEAVE EXPENSE	198.98	1,628.96
	515100 RETIREMENT PLANS EXPENSE	357.04	3,258.62
	515200 FICA EXPENSE	346.43	3,087.45
	515400 LIFE & ACCIDENT INS EXP	.67	10.04
	515500 HEALTH INSURANCE EXPENSE	564.10	7,909.92
	Major Account 510000 Total	6,037.52	57,786.29
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP		321.91
	539100 INDIRECT COST ALLOWANCE	8,297.26	16,698.51
	542100 SOS TEMP SERV - PERSONNEL		13,264.42
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,297.26	30,892.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.20	1,518.22
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	303.20	1,565.40
	Fund 22053 Expenditures Total	14,637.98	90,244.15
	Subprogram Revenues	27,424.32	66,183.14
	Subprogram Expenditures	16,998.58	160,952.57

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	17,314.60	116,878.61
	511300 OVERTIME PAYMENTS	237.22	3,654.28
	511800 COMPENSATORY TIME PAID	118.64	2,598.13
	512100 VACATION LEAVE EXPENSE	412.45	8,696.76
	512200 SICK LEAVE EXPENSE	826.05	5,263.49
	512300 HOLIDAY LEAVE EXPENSE	872.33	9,664.07
	515100 RETIREMENT PLANS EXPENSE	1,481.29	10,989.18
	515200 FICA EXPENSE	1,371.71	10,326.39
	515400 LIFE & ACCIDENT INS EXP	5.93	39.02
	515500 HEALTH INSURANCE EXPENSE	4,874.82	30,868.39
	Major Account 510000 Total	27,515.04	198,978.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI		636.00
	527200 REP & MAINT-MOTOR VEH		731.52
	531100 OFFICE SUPPLIES EXPEN		778.87
	532200 PERSONAL COMPUTING EQ		58.95
	534600 ED & RECREATIONAL SUP		3,975.81
	537100 LABORATORY SUP EXP		350.77
	Major Account 520000 Total		6,531.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.00	3,315.16
	Major Account 570000 Total	1,692.00	3,315.16
	Fund 10000 Expenditures Total	29,207.04	208,825.40
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,100.00-	16,799.00-
	Major Account 470000 Total	1,100.00-	16,799.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.59-	489.24-
	Major Account 480000 Total	31.59-	489.24-
	Fund 22000 Revenue Total	1,131.59-	17,288.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.88	20,682.22
	511300 OVERTIME PAYMENTS	13.82	895.71
	511800 COMPENSATORY TIME PAID	9.39	875.26
	512100 VACATION LEAVE EXPENSE	15.93	742.73
	512200 SICK LEAVE EXPENSE	64.65	892.96
	512300 HOLIDAY LEAVE EXPENSE	73.36	1,074.77

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		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	82.40	1,885.04
	515200 FICA EXPENSE	73.85	1,746.24
	515400 LIFE & ACCIDENT INS EXP	.31	6.55
	515500 HEALTH INSURANCE EXPENSE	335.11	5,922.70
	Major Account 510000 Total	1,591.70	34,724.18
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	533100 HOUSEHOLD & INSTIT EXP	19.03	19.03
	539100 INDIRECT COST ALLOWANCE	5,806.49	9,092.86
	545000 LABORATORY SERVICES	1,297.00	9,830.25
	Major Account 520000 Total	7,122.52	19,206.14
	Fund 22000 Expenditures Total	8,714.22	53,930.32
	Subprogram Revenues	1,131.59	17,288.24
	Subprogram Expenditures	37,921.26	262,755.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.06	47,887.78
	512100 VACATION LEAVE EXPENSE		2,743.38
	512200 SICK LEAVE EXPENSE	77.35	1,030.17
	512300 HOLIDAY LEAVE EXPENSE	309.39	3,362.16
	515100 RETIREMENT PLANS EXPENSE	463.33	4,120.25
	515200 FICA EXPENSE	453.24	4,057.73
	515400 LIFE & ACCIDENT INS EXP	.65	5.20
	515500 HEALTH INSURANCE EXPENSE	670.11	5,360.98
	Major Account 510000 Total	<u>7,775.13</u>	<u>68,567.65</u>
	Fund 10000 Expenditures Total	<u>7,775.13</u>	<u>68,567.65</u>
	Subprogram Expenditures	<u><u>7,775.13</u></u>	<u><u>68,567.65</u></u>

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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	9,277.79	82,890.15
	512100 VACATION LEAVE EXPENSE	545.45	5,387.09
	512200 SICK LEAVE EXPENSE	196.80	2,402.70
	512300 HOLIDAY LEAVE EXPENSE	604.61	6,296.54
	515100 RETIREMENT PLANS EXPENSE	795.65	7,261.43
	515200 FICA EXPENSE	712.76	6,547.87
	515400 LIFE & ACCIDENT INS EXP	2.72	22.85
	515500 HEALTH INSURANCE EXPENSE	3,096.06	29,092.73
	Major Account 510000 Total	15,231.84	139,901.36
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		160.95
	539100 INDIRECT COST ALLOWANCE		32,991.72
	543200 IT CONSULTING-HW/SW SUPP	8,847.28	21,379.21
	545100 CITY/COUNTY HEALTH DEPT		1,685.29
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	8,847.28	56,307.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.89
	572100 COMMERCIAL TRANSPORTATIO		38.07
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		631.96
	Fund 40000 Expenditures Total	24,079.12	196,840.49
	Subprogram Expenditures	24,079.12	196,840.49

## Program Summary by Subprogram

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.71-	4,766.16-
	Major Account 480000 Total	453.71-	4,766.16-
	Fund 22014 Revenue Total	453.71-	4,766.16-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,415.00-
	473200 VEHICLE REGIST & PLATE F	147,594.50-	820,761.50-
	Major Account 470000 Total	147,794.50-	822,176.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.45-	11,625.11-
	484500 REIMB NON-GOVT SOURCES		176.00-
	Major Account 480000 Total	1,411.45-	11,801.11-
	Fund 22030 Revenue Total	149,205.95-	842,450.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,384.88	234,788.19
	511800 COMPENSATORY TIME PAID		7.81
	512100 VACATION LEAVE EXPENSE	1,482.58	20,318.63
	512200 SICK LEAVE EXPENSE	424.54	7,839.96
	512300 HOLIDAY LEAVE EXPENSE	1,549.99	17,464.76
	512500 FUNERAL LEAVE EXPENSE	157.62	157.62
	515100 RETIREMENT PLANS EXPENSE	2,321.30	21,009.70
	515200 FICA EXPENSE	2,188.38	19,882.70
	515400 LIFE & ACCIDENT INS EXP	8.17	65.78
	515500 HEALTH INSURANCE EXPENSE	5,640.91	50,482.20
	Major Account 510000 Total	41,158.37	372,017.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	25.55	44.29
	522100 DUES & SUBSCRIPTION EXP		3,155.00
	522200 CONFERENCE REGISTRATION		125.00
	527200 REP & MAINT-MOTOR VEHICL		330.76
	532200 PERSONAL COMPUTING EQUIPMENT		107.20
	532260 VOICE EQUIP		89.68
	534900 MISCELLANEOUS SUP EXP		43.06
	539400 BASE COST EXPENSE TRANSFER		136,115.11

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		
	543200 IT CONSULTING-HW/SW SUPP		89,385.00
	544100 PHYSICIAN SERVICES	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES		150.00
	555310 COTS LICENSE FEES		310.33
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	5,025.55	235,510.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.92	5,938.05
	571600 MEALS-NOT TRAVEL STATUS		106.77
	572100 COMMERCIAL TRANSPORTATIO	52.89	691.42
	574500 PERSONAL VEHICLE MILEAGE		275.23
	575100 MISC TRAVEL EXPENSE		158.25
	Major Account 570000 Total	322.81	7,169.72
	Fund 22030 Expenditures Total	46,506.73	614,697.31
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	522200 CONFERENCE REGISTRATION		1,210.00
	534600 ED & RECREATIONAL SUP EX		11,863.00
	547100 EDUCATIONAL SERVICES		775.58
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total	15,000.00	36,848.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.48
	572100 COMMERCIAL TRANSPORTATIO	502.99	502.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,526.03
	Major Account 570000 Total	502.99	2,784.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		233.76
	Major Account 580000 Total		233.76
	Fund 40000 Expenditures Total	15,502.99	39,399.32
	Subprogram Revenues	149,659.66	847,216.43
	Subprogram Expenditures	62,009.72	654,096.63

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22030 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.01	57,794.93
	512100 VACATION LEAVE EXPENSE	290.72	4,939.13
	512200 SICK LEAVE EXPENSE	87.22	1,032.84
	512300 HOLIDAY LEAVE EXPENSE	232.58	3,789.67
	515100 RETIREMENT PLANS EXPENSE	348.32	5,058.59
	515200 FICA EXPENSE	327.25	4,694.90
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	576.38	13,081.34
	Major Account 510000 Total	5,904.44	90,403.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	386.64	1,304.17
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	543500 MGT CONSULTANT SERVICES	1,000.00	11,800.00
	547100 EDUCATIONAL SERVICES	200.00	3,475.00
	550101 ADMINISTRATIVE SUBGRANTS	400.00	2,070.00
	Major Account 520000 Total	1,986.64	19,599.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,409.17
	571600 MEALS-NOT TRAVEL STATUS	204.76	830.11
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO		119.91
	574500 PERSONAL VEHICLE MILEAGE		1,323.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.52	4,121.66
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	520.28	7,939.46
	Fund 22030 Expenditures Total	8,411.36	117,942.51
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	8,411.36	117,942.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.31	53,825.52
	512100 VACATION LEAVE EXPENSE		4,907.76
	512200 SICK LEAVE EXPENSE	378.09	2,956.97
	512300 HOLIDAY LEAVE EXPENSE	331.77	3,707.32
	515100 RETIREMENT PLANS EXPENSE	539.93	4,897.17
	515200 FICA EXPENSE	524.03	4,760.04
	515400 LIFE & ACCIDENT INS EXP	1.56	12.73
	515500 HEALTH INSURANCE EXPENSE	1,046.80	8,269.07
	Major Account 510000 Total	<u>9,322.49</u>	<u>83,336.58</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	575.00
	539100 INDIRECT COST ALLOWANCE		13,870.26
	543200 IT CONSULTING-HW/SW SUPP		20,700.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	<u>575.00</u>	<u>35,225.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.33	126.11
	Major Account 570000 Total	<u>87.33</u>	<u>126.11</u>
	Fund 40000 Expenditures Total	<u>9,984.82</u>	<u>118,687.88</u>
	Subprogram Expenditures	<u>9,984.82</u>	<u>118,687.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	543500 MGT CONSULTANT SERVICES		5,953.00
	Major Account 520000 Total		6,178.00
	Fund 22030 Expenditures Total		6,178.00
	Subprogram Expenditures		6,178.00

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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		
	555310 COTS LICENSE FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22030 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	360.45	3,723.28
	512100 VACATION LEAVE EXPENSE	9.44	213.23
	512200 SICK LEAVE EXPENSE	19.13	211.92
	512300 HOLIDAY LEAVE EXPENSE	22.18	226.24
	512500 FUNERAL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	30.94	328.16
	515200 FICA EXPENSE	29.89	320.11
	515400 LIFE & ACCIDENT INS EXP	.13	1.02
	515500 HEALTH INSURANCE EXPENSE	44.27	425.24
	Major Account 510000 Total	<u>516.43</u>	<u>5,454.94</u>
	Fund 10000 Expenditures Total	<u>516.43</u>	<u>5,454.94</u>
	Subprogram Expenditures	<u>516.43</u>	<u>5,454.94</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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.42	6,986.58
	512100 VACATION LEAVE EXPENSE	22.98	342.84
	512200 SICK LEAVE EXPENSE		276.01
	512300 HOLIDAY LEAVE EXPENSE	45.96	678.86
	515100 RETIREMENT PLANS EXPENSE	93.07	620.46
	515200 FICA EXPENSE	89.32	597.27
	515400 LIFE & ACCIDENT INS EXP	.32	2.00
	515500 HEALTH INSURANCE EXPENSE	151.57	962.49
	Major Account 510000 Total	<u>1,576.64</u>	<u>10,466.51</u>
	Fund 42022 Expenditures Total	<u>1,576.64</u>	<u>10,466.51</u>
	Subprogram Expenditures	<u>1,576.64</u>	<u>10,466.51</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 40000 Expenditures Total		109.00
	Subprogram Expenditures		109.00

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	4,449.21	14,263.23
	511800 COMPENSATORY TIME PAID		59.64
	512100 VACATION LEAVE EXPENSE		118.77
	512200 SICK LEAVE EXPENSE		1,597.82
	512300 HOLIDAY LEAVE EXPENSE	228.42	510.66
	515100 RETIREMENT PLANS EXPENSE	350.25	1,239.37
	515200 FICA EXPENSE	357.65	1,189.70
	515400 LIFE & ACCIDENT INS EXP	.02	2.24
	515500 HEALTH INSURANCE EXPENSE		1,125.23
	Major Account 510000 Total	<u>5,385.55</u>	<u>20,106.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE		8,772.45
	Major Account 520000 Total		<u>9,347.45</u>
	Fund 40000 Expenditures Total	<u>5,385.55</u>	<u>29,454.11</u>
	Subprogram Expenditures	<u>5,385.55</u>	<u>29,454.11</u>

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	1,734.60	18,109.58
	512100 VACATION LEAVE EXPENSE	1,011.85	4,289.45
	512200 SICK LEAVE EXPENSE		1,737.99
	512300 HOLIDAY LEAVE EXPENSE	144.55	1,570.88
	515100 RETIREMENT PLANS EXPENSE	216.46	1,924.93
	515200 OASDI EXPENSE	202.82	1,819.96
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	<u>3,788.46</u>	<u>33,278.23</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,843.95
	543200 IT CONSULTING-HW/SW SUPP	1,148.08	2,296.16
	Major Account 520000 Total	<u>1,148.08</u>	<u>10,140.11</u>
	Fund 40000 Expenditures Total	<u>4,936.54</u>	<u>43,418.34</u>
	Subprogram Expenditures	<u>4,936.54</u>	<u>43,418.34</u>

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	2,444.62	22,398.12
	512100 VACATION LEAVE EXPENSE	74.80	1,392.75
	512200 SICK LEAVE EXPENSE		1,259.18
	512300 HOLIDAY LEAVE EXPENSE	149.61	1,446.40
	515100 RETIREMENT PLANS EXPENSE	199.81	1,983.92
	515200 FICA EXPENSE	191.86	1,919.10
	515400 LIFE & ACCIDENT INS EXP	.64	5.68
	515500 HEALTH INSURANCE EXPENSE	325.65	2,855.27
	Major Account 510000 Total	<u>3,386.99</u>	<u>33,260.42</u>
	Fund 22030 Expenditures Total	<u>3,386.99</u>	<u>33,260.42</u>
	Subprogram Expenditures	<u><u>3,386.99</u></u>	<u><u>33,260.42</u></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	4,222.99	39,926.94
	511300 OVERTIME PAYMENTS	101.63	101.63
	511800 COMPENSATORY TIME PAID		34.96
	512100 VACATION LEAVE EXPENSE	296.06	3,497.51
	512200 SICK LEAVE EXPENSE	245.15	1,388.97
	512300 HOLIDAY LEAVE EXPENSE	239.86	3,075.87
	515100 RETIREMENT PLANS EXPENSE	382.33	3,596.42
	515200 FICA EXPENSE	363.94	3,414.34
	515400 LIFE & ACCIDENT INS EXP	1.37	11.79
	515500 HEALTH INSURANCE EXPENSE	953.86	9,256.23
	Major Account 510000 Total	6,807.19	64,304.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,886.75
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	539100 INDIRECT COST ALLOWANCE		10,850.88
	547300 INTERPRETER SERVICES	405.00	2,469.83
	555310 COTS LICENSE FEES		155.16
	Major Account 520000 Total	405.00	19,037.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,424.54
	571600 MEALS-NOT TRAVEL STATUS		579.50
	572100 COMMERCIAL TRANSPORTATIO		623.03
	574500 PERSONAL VEHICLE MILEAGE		66.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.48	732.98
	574700 VOLUNTEER TRAVEL EXPENSES		25.00
	575100 MISC TRAVEL EXPENSE	6.25	195.75
	Major Account 570000 Total	676.73	4,647.30
	Fund 40000 Expenditures Total	7,888.92	87,989.58
	Subprogram Expenditures	7,888.92	87,989.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.74
	572100 COMMERCIAL TRANSPORTATIO		602.50
	574500 PERSONAL VEHICLE MILEAGE		77.40
	575100 MISC TRAVEL EXPENSE		76.40
	Major Account 570000 Total		2,057.04
	Fund 10000 Expenditures Total		2,057.04
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,666.79-	1,494,309.57-
	Major Account 470000 Total	124,666.79-	1,494,309.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.65-	16,787.90-
	Major Account 480000 Total	2,523.65-	16,787.90-
	Fund 22082 Revenue Total	127,190.44-	1,511,097.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.14	23,795.25
	511300 OVERTIME PAYMENTS		3.69
	512100 VACATION LEAVE EXPENSE	189.81	2,901.63
	512200 SICK LEAVE EXPENSE	55.84	656.60
	512300 HOLIDAY LEAVE EXPENSE	163.82	1,780.16
	515100 RETIREMENT PLANS EXPENSE	245.30	2,181.88
	515200 FICA EXPENSE	237.15	2,120.86
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	615.29	4,922.21
	Major Account 510000 Total	4,375.31	38,369.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.00	2,262.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION		1,894.00
	525500 RENT EXP-OTHER PERS PROP	336.70	2,727.30
	526100 REP & MAINT-REAL PROPERT		639.08
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	27,247.38	30,232.38
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	533100 HOUSEHOLD & INSTIT EXP		5.07

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		
	537100 LABORATORY SUP EXP	1,821.77	16,783.07
	539100 INDIRECT COST ALLOWANCE	66,921.06	107,120.07
	542100 SOS TEMP SERV - PERSONNEL	6,209.35	28,993.57
	543200 IT CONSULTING-HW/SW SUPP	1,260.00	3,612.00
	543500 MGT CONSULTANT SERVICES		20,167.58
	545000 LABORATORY SERVICES		110,739.00
	549100 LAUNDRY SERVICES	348.95	3,092.62
	555310 COTS LICENSE FEES		7,279.71
	Major Account 520000 Total	104,978.21	339,639.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,794.45
	574500 PERSONAL VEHICLE MILEAGE		212.56
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	188.00	2,097.01
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	62,045.60
	Major Account 580000 Total	7,755.70	62,045.60
	Fund 22082 Expenditures Total	117,297.22	442,152.33
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,874.42	42,828.55
	521300 FREIGHT EXPENSE	71.23	307.86
	521500 PUBLICATION & PRINT EXP	339.64	374.76
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	515.99	2,669.99
	538100 VEHICLE & EQUIP SUP EXP	41.08	291.98
	556100 INSURANCE EXPENSE	833.39	1,568.41
	Major Account 520000 Total	13,675.75	48,341.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	432.64	440.89
	Major Account 570000 Total	432.64	440.89
	Fund 22083 Expenditures Total	14,108.39	48,782.44
	Subprogram Revenues	127,190.44	1,511,097.47
	Subprogram Expenditures	131,405.61	492,991.81

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	896.55	7,906.60
	511300 OVERTIME PAYMENTS		10.87
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	57.22	793.98
	512200 SICK LEAVE EXPENSE	67.71	322.34
	512300 HOLIDAY LEAVE EXPENSE	53.75	531.18
	515100 RETIREMENT PLANS EXPENSE	80.43	715.79
	515200 FICA EXPENSE	79.03	706.42
	515400 LIFE & ACCIDENT INS EXP	.40	3.15
	515500 HEALTH INSURANCE EXPENSE	143.24	1,145.97
	Major Account 510000 Total	<u>1,378.33</u>	<u>12,145.25</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		387.00
	531100 OFFICE SUPPLIES EXPENSE	13.88	13.88
	537100 LABORATORY SUP EXP		988.95
	Major Account 520000 Total	<u>13.88</u>	<u>1,389.83</u>
	Fund 22082 Expenditures Total	<u>1,392.21</u>	<u>13,535.08</u>
	Subprogram Expenditures	<u>1,392.21</u>	<u>13,535.08</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	946.71	19,631.89
	511300 OVERTIME PAYMENTS	20.94	167.90
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE		1,008.11
	512200 SICK LEAVE EXPENSE		1,074.18
	512300 HOLIDAY LEAVE EXPENSE	49.84	885.32
	515100 RETIREMENT PLANS EXPENSE	76.15	1,705.38
	515200 FICA EXPENSE	74.85	1,637.39
	515400 LIFE & ACCIDENT INS EXP	.23	4.54
	515500 HEALTH INSURANCE EXPENSE	119.23	3,888.36
	Major Account 510000 Total	<u>1,287.95</u>	<u>30,012.15</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,442.51
	Major Account 520000 Total		<u>6,442.51</u>
	Fund 22082 Expenditures Total	<u>1,287.95</u>	<u>36,454.66</u>
	Subprogram Expenditures	<u>1,287.95</u>	<u>36,454.66</u>

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	3,181.99	29,887.34
	511300 OVERTIME PAYMENTS	8.61	165.04
	511800 COMPENSATORY TIME PAID		36.71
	512100 VACATION LEAVE EXPENSE	467.80	1,941.54
	512200 SICK LEAVE EXPENSE	4.12	440.90
	512300 HOLIDAY LEAVE EXPENSE	192.31	1,900.38
	515100 RETIREMENT PLANS EXPENSE	288.63	2,572.30
	515200 FICA EXPENSE	281.04	2,517.61
	515400 LIFE & ACCIDENT INS EXP	.92	7.45
	515500 HEALTH INSURANCE EXPENSE	501.03	4,008.05
	Major Account 510000 Total	4,926.45	43,477.32
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	510.41	52,192.79
	Major Account 520000 Total	510.41	52,192.79
	Fund 22082 Expenditures Total	5,436.86	95,670.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		80,600.00
	Major Account 520000 Total		80,600.00
	Fund 40000 Expenditures Total		80,600.00
	Subprogram Expenditures	5,436.86	176,270.11

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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	5,239.92	42,628.03
	511300 OVERTIME PAYMENTS		229.49
	512100 VACATION LEAVE EXPENSE	42.95	3,958.53
	512200 SICK LEAVE EXPENSE	107.90	790.04
	512300 HOLIDAY LEAVE EXPENSE	283.74	3,074.28
	515100 RETIREMENT PLANS EXPENSE	425.00	3,796.10
	515200 FICA EXPENSE	372.59	3,387.86
	515400 LIFE & ACCIDENT INS EXP	1.90	15.09
	515500 HEALTH INSURANCE EXPENSE	2,693.86	21,551.25
	Major Account 510000 Total	9,167.86	79,430.67
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,106.29	29,817.62
	Major Account 520000 Total	2,106.29	29,817.62
	Fund 22082 Expenditures Total	11,274.15	109,248.29
	Subprogram Expenditures	11,274.15	109,248.29

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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	2,576.36	24,196.10
	512100 VACATION LEAVE EXPENSE	792.72	4,036.92
	512200 SICK LEAVE EXPENSE	282.26	2,272.37
	512300 HOLIDAY LEAVE EXPENSE	192.18	1,899.08
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	287.78	2,559.24
	515200 FICA EXPENSE	264.05	2,374.91
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	Major Account 510000 Total	5,660.91	49,238.16
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,748.06	10,795.83
	Major Account 520000 Total	2,748.06	10,795.83
	Fund 22082 Expenditures Total	8,408.97	60,033.99
	Subprogram Expenditures	8,408.97	60,033.99

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	5,534.66	59,073.43
	511800 COMPENSATORY TIME PAID		138.45
	512100 VACATION LEAVE EXPENSE	1,861.23	7,994.43
	512200 SICK LEAVE EXPENSE	266.38	3,064.19
	512300 HOLIDAY LEAVE EXPENSE	420.30	4,153.32
	515100 RETIREMENT PLANS EXPENSE	605.24	5,573.03
	515200 FICA EXPENSE	549.21	5,140.67
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,958.66	23,669.28
	Major Account 510000 Total	12,197.60	108,822.16
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	508.06	3,783.91
	Major Account 520000 Total	508.06	3,783.91
	Fund 22082 Expenditures Total	12,705.66	112,606.07
	Subprogram Expenditures	12,705.66	112,606.07

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	4,780.30	42,154.96
	511300 OVERTIME PAYMENTS		57.53
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	305.21	4,233.88
	512200 SICK LEAVE EXPENSE	361.41	1,714.83
	512300 HOLIDAY LEAVE EXPENSE	286.68	2,832.88
	515100 RETIREMENT PLANS EXPENSE	429.42	3,823.42
	515200 FICA EXPENSE	420.99	3,761.99
	515400 LIFE & ACCIDENT INS EXP	1.58	12.71
	515500 HEALTH INSURANCE EXPENSE	763.60	6,108.68
	Major Account 510000 Total	<u>7,349.19</u>	<u>64,747.76</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		252.00
	537100 LABORATORY SUP EXP		10,318.63
	Major Account 520000 Total		<u>10,570.63</u>
	Fund 22082 Expenditures Total	<u>7,349.19</u>	<u>75,318.39</u>
	Subprogram Expenditures	<u>7,349.19</u>	<u>75,318.39</u>

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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	15,101.59	128,576.87
	511300 OVERTIME PAYMENTS	351.46	793.77
	511800 COMPENSATORY TIME PAID		27.74
	512100 VACATION LEAVE EXPENSE	255.15	8,639.34
	512200 SICK LEAVE EXPENSE	507.60	3,002.34
	512300 HOLIDAY LEAVE EXPENSE	834.97	8,251.06
	515100 RETIREMENT PLANS EXPENSE	1,276.97	11,178.36
	515200 FICA EXPENSE	1,203.42	10,612.05
	515400 LIFE & ACCIDENT INS EXP	3.61	29.07
	515500 HEALTH INSURANCE EXPENSE	4,270.63	34,165.49
	Major Account 510000 Total	<u>23,805.40</u>	<u>205,276.09</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		55,805.88
	527900 PERSONAL COMPUT EQUIP R & M		1,671.57
	532200 PERSONAL COMPUTING EQUIPMENT		431.34
	537100 LABORATORY SUP EXP	1,925.56	58,460.45
	Major Account 520000 Total	<u>1,925.56</u>	<u>116,369.24</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	Major Account 580000 Total		<u>4,127.83</u>
	Fund 22082 Expenditures Total	<u>25,730.96</u>	<u>325,773.16</u>
	Subprogram Expenditures	<u>25,730.96</u>	<u>325,773.16</u>

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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	425.31	3,587.83
	512100 VACATION LEAVE EXPENSE	1.74	249.04
	512200 SICK LEAVE EXPENSE	50.20	133.20
	512300 HOLIDAY LEAVE EXPENSE	25.10	248.04
	515100 RETIREMENT PLANS EXPENSE	37.45	316.56
	515200 FICA EXPENSE	37.04	313.14
	515500 HEALTH INSURANCE EXPENSE	51.86	388.80
	Major Account 510000 Total	628.70	5,236.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	699.67	800.76
	Major Account 520000 Total	699.67	800.76
	Fund 22051 Expenditures Total	1,328.37	6,037.37
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.30
	515100 RETIREMENT PLANS EXPENSE		18.60
	515200 FICA EXPENSE		18.30
	515500 HEALTH INSURANCE EXPENSE		25.90
	Major Account 510000 Total		310.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		167.00
	Major Account 520000 Total		167.00
	Fund 22082 Expenditures Total		477.10
	Subprogram Expenditures	1,328.37	6,514.47

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,741.13-
	Major Account 460000 Total		19,741.13-
	Fund 42022 Revenue Total		19,741.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,074.63
	Major Account 520000 Total		6,074.63
	Fund 42022 Expenditures Total		6,074.63
	Subprogram Revenues		19,741.13-
	Subprogram Expenditures		6,074.63

Program Summary by Subprogram

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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		19,741.12-
	Major Account 460000 Total		19,741.12-
	Fund 42022 Revenue Total		19,741.12-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,211.87
	Major Account 520000 Total		12,211.87
	Fund 42022 Expenditures Total		12,211.87
	Subprogram Revenues		19,741.12-
	Subprogram Expenditures		12,211.87

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	12,000.00-	145,156.00-
	475100 REGISTRATION / LICENSE F	9,543.00-	21,678.00-
	Major Account 470000 Total	21,543.00-	166,834.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.65-	21,606.76-
	Major Account 480000 Total	2,887.65-	21,606.76-
	Fund 22056 Revenue Total	24,430.65-	188,440.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,137.85
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE		4,098.83
	512200 SICK LEAVE EXPENSE		1,535.30
	512300 HOLIDAY LEAVE EXPENSE		1,601.96
	515100 RETIREMENT PLANS EXPENSE		2,037.27
	515200 FICA EXPENSE		2,024.59
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total		33,580.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE	5,219.71	8,081.36
	539400 BASE COST EXPENSE TRANSFER		7,518.61
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,219.71	17,726.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,431.72-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		330.02
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total		1,874.07-
	Fund 22056 Expenditures Total	5,219.71	49,432.51
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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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		
	461100 OPERATING FED GRANTS & C	24,198.51-	106,730.91-
	Major Account 460000 Total	24,198.51-	106,730.91-
	Fund 42070 Revenue Total	24,198.51-	106,730.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.14	32,187.16
	511800 COMPENSATORY TIME PAID		175.13
	512100 VACATION LEAVE EXPENSE	24.68	2,613.06
	512200 SICK LEAVE EXPENSE	227.10	1,999.68
	512300 HOLIDAY LEAVE EXPENSE	374.90	2,849.19
	515100 RETIREMENT PLANS EXPENSE	485.03	2,981.48
	515200 FICA EXPENSE	447.48	2,752.61
	515400 LIFE & ACCIDENT INS EXP	1.44	8.07
	515500 HEALTH INSURANCE EXPENSE	1,434.29	10,135.89
	Major Account 510000 Total	8,846.06	55,702.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	537100 LABORATORY SUP EXP	5,080.00	5,080.00
	539100 INDIRECT COST ALLOWANCE		10,335.14
	542100 SOS TEMP SERV - PERSONNEL	4,204.94	21,510.57
	543500 MGT CONSULTANT SERVICES	8,750.00	8,750.00
	Major Account 520000 Total	18,034.94	46,434.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,455.79
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE		108.96
	575100 MISC TRAVEL EXPENSE		89.21
	Major Account 570000 Total		2,197.37
	Fund 42070 Expenditures Total	26,881.00	104,334.40
	Subprogram Revenues	48,629.16-	295,171.67-
	Subprogram Expenditures	32,100.71	153,766.91

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		61,051.95
	511300 OVERTIME PAYMENTS		233.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,410.22
	512100 VACATION LEAVE EXPENSE		10,813.14
	512200 SICK LEAVE EXPENSE		1,741.26
	512300 HOLIDAY LEAVE EXPENSE		12,903.89
	515100 RETIREMENT PLANS EXPENSE		6,600.93
	515200 FICA EXPENSE		6,428.24
	515400 LIFE & ACCIDENT INS EXP		10.48
	515500 HEALTH INSURANCE EXPENSE		10,552.07
	Major Account 510000 Total		111,996.14
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		26,023.66
	Major Account 520000 Total		26,023.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.24-	
	Fund 10000 Total	132.24-	
	Fund 10000 Expenditures Total		138,019.80
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15-
	Major Account 800000 Total		47,743.15-
	Fund 10000 Expenditures Total		47,743.15-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62.00-
	475100 REGISTRATION / LICENSE F		143.75
	475200 EXAMINATION FEES	5,743.00-	51,472.00-
	Major Account 470000 Total	5,743.00-	51,390.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.14-	5,056.36-
	Major Account 480000 Total	606.14-	5,056.36-
	Fund 22003 Revenue Total	6,349.14-	56,446.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,055.00
	534600 ED & RECREATIONAL SUP EX	7,200.00	15,840.00
	539400 BASE COST EXPENSE TRANSFER		70,473.51
	545000 LABORATORY SERVICES	130.75	130.75

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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>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,330.75	93,499.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	195.00
	574500 PERSONAL VEHICLE MILEAGE	132.24	132.24
	Major Account 570000 Total	327.24	327.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,647.94
	Major Account 580000 Total		2,647.94
	Fund 22003 Expenditures Total	7,657.99	96,474.44
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,517.44-	722,668.09-
	Major Account 470000 Total	154,517.44-	722,668.09-
	Fund 22081 Revenue Total	154,517.44-	722,668.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,051.04	341,871.77
	511300 OVERTIME PAYMENTS		1,088.27
	511800 COMPENSATORY TIME PAID	113.51	3,454.24
	512100 VACATION LEAVE EXPENSE	248.56	35,567.93
	512200 SICK LEAVE EXPENSE	116.41	11,049.47
	512300 HOLIDAY LEAVE EXPENSE	463.61	27,506.76
	512500 FUNERAL LEAVE EXPENSE		209.64
	515100 RETIREMENT PLANS EXPENSE	673.32	31,505.15
	515200 FICA EXPENSE	631.89	29,122.97
	515400 LIFE & ACCIDENT INS EXP	1.70	98.76
	515500 HEALTH INSURANCE EXPENSE	1,371.73	101,593.29
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	11,671.77	586,896.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION	149.00	2,024.00
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	534600 ED & RECREATIONAL SUP EX		6.07
	537100 LABORATORY SUP EXP		592.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67,751.22	76,187.32
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES		76,212.95
	545000 LABORATORY SERVICES		296.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	67,900.22	163,701.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.77	9,513.60
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO		668.10
	574500 PERSONAL VEHICLE MILEAGE		93.78
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	729.77	10,354.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22081 Expenditures Total	80,301.76	762,036.20
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,250.39-	752,919.11-
	Major Account 460000 Total	124,250.39-	752,919.11-
	Fund 42070 Revenue Total	124,250.39-	752,919.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,560.46	341,019.59
	511300 OVERTIME PAYMENTS		837.68
	511800 COMPENSATORY TIME PAID	1,501.91	5,962.46
	512100 VACATION LEAVE EXPENSE	2,274.34	23,335.93
	512200 SICK LEAVE EXPENSE	3,729.52	12,567.57
	512300 HOLIDAY LEAVE EXPENSE	4,558.83	11,306.01
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	6,935.69	29,591.47
	515200 FICA EXPENSE	6,436.82	27,809.12
	515400 LIFE & ACCIDENT INS EXP	21.06	82.12
	515500 HEALTH INSURANCE EXPENSE	20,798.53	82,622.63
	Major Account 510000 Total	126,817.16	535,289.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		172,452.86
	Fund 42070 Total		172,452.86

Secure Version - Prior Month

As of February 28, 2019

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			
	520000 Operating Expenses		
	Fund 42070 Expenditures Total	126,817.16	535,289.87
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Major Account 800000 Total		47,743.15
	Fund 42070 Expenditures Total		47,743.15
	Subprogram Revenues	285,116.97-	1,532,033.81-
	Subprogram Expenditures	214,644.67	1,704,273.17

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	189,185.79-	656,520.76-
	475100 REGISTRATION / LICENSE F	405.00-	4,580.00-
	475200 EXAMINATION FEES		1,950.00-
	Major Account 470000 Total	189,590.79-	663,050.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.91-	11,899.94-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	11,316.91-	26,899.94-
	Fund 22035 Revenue Total	200,907.70-	689,950.70-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,000.00-
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total		5,760.00-
	Fund 22035 Expenditures Total		5,760.00-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.79-	6,196.09-
	Major Account 480000 Total	959.79-	6,196.09-
	Fund 22081 Revenue Total	959.79-	6,196.09-
	Subprogram Revenues	201,867.49-	696,146.79-
	Subprogram Expenditures		5,760.00-

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,294.60	79,756.20
	512100 VACATION LEAVE EXPENSE	61.89	4,261.69
	512200 SICK LEAVE EXPENSE	141.84	1,268.26
	512300 HOLIDAY LEAVE EXPENSE	391.89	5,057.20
	512500 FUNERAL LEAVE EXPENSE		433.53
	515100 RETIREMENT PLANS EXPENSE	590.84	6,798.35
	515200 FICA EXPENSE	557.36	6,531.08
	515400 LIFE & ACCIDENT INS EXP	1.66	18.09
	515500 HEALTH INSURANCE EXPENSE	1,792.55	15,868.04
	Major Account 510000 Total	10,832.63	119,992.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP		47.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		518.00
	531100 OFFICE SUPPLIES EXPENSE		128.41
	532280 VIDEO EQUIP		165.35
	533100 HOUSEHOLD & INSTIT EXP		1,233.43
	534600 ED & RECREATIONAL SUP EX		1,245.00
	539100 INDIRECT COST ALLOWANCE	1,743.76-	28,716.49
	542100 SOS TEMP SERV - PERSONNEL		13,035.00
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	543200 IT CONSULTING-HW/SW SUPP	9,329.66	75,686.48
	543500 MGT CONSULTANT SERVICES	25,357.56	460,367.73
	545000 LABORATORY SERVICES		241,771.16
	545100 CITY/COUNTY HEALTH DEPT		5,055.89
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	32,943.46	832,449.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.52
	572100 COMMERCIAL TRANSPORTATIO		624.44
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		2,347.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.98
	Fund 40000 Total		812.98
	Fund 40000 Expenditures Total	43,776.09	954,789.87

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As of February 28, 2019

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.50
	Major Account 800000 Total		526.50
	Fund 40000 Expenditures Total		526.50
	Subprogram Expenditures	43,776.09	955,602.85

Secure Version - Prior Month

As of February 28, 2019

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	7,735.00-	57,130.00-
	475100 REGISTRATION / LICENSE F	4,960.00-	29,510.00-
	Major Account 470000 Total	12,695.00-	86,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.12-	2,833.80-
	484500 REIMB NON-GOVT SOURCES		10,650.00-
	Major Account 480000 Total	388.12-	13,483.80-
	Fund 22055 Revenue Total	13,083.12-	100,123.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.50	39,677.54
	511800 COMPENSATORY TIME PAID		515.26
	512100 VACATION LEAVE EXPENSE	71.16	4,201.70
	512200 SICK LEAVE EXPENSE	389.50	3,637.76
	512300 HOLIDAY LEAVE EXPENSE	142.68	2,707.76
	515100 RETIREMENT PLANS EXPENSE	273.45	3,800.40
	515200 FICA EXPENSE	253.23	3,482.86
	515400 LIFE & ACCIDENT INS EXP	.88	12.42
	515500 HEALTH INSURANCE EXPENSE	532.68	11,515.49
	Major Account 510000 Total	4,712.08	69,551.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	2,290.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES	67.60	182.60
	Major Account 520000 Total	267.60	3,049.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.04
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE		17.57
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total		252.87
	Fund 22055 Expenditures Total	4,979.68	72,853.14
	Subprogram Revenues	13,083.12-	100,123.80-
	Subprogram Expenditures	4,979.68	72,853.14

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	53.86-	419.21-
	Major Account 480000 Total	53.86-	419.21-
	Fund 22017 Revenue Total	53.86-	419.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.13
	511800 COMPENSATORY TIME PAID		15.49
	512100 VACATION LEAVE EXPENSE		19.83
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		3.58
	515100 RETIREMENT PLANS EXPENSE		18.73
	515200 FICA EXPENSE		17.31
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		24.02
	Major Account 510000 Total		310.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.53	21.53
	Major Account 520000 Total	21.53	21.53
	Fund 22017 Expenditures Total	21.53	332.02
	Subprogram Revenues	53.86-	419.21-
	Subprogram Expenditures	21.53	332.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.80	57,566.18
	512100 VACATION LEAVE EXPENSE	538.32	5,925.32
	512200 SICK LEAVE EXPENSE	1,197.61	3,752.20
	512300 HOLIDAY LEAVE EXPENSE	413.78	4,471.17
	515100 RETIREMENT PLANS EXPENSE	619.65	5,370.03
	515200 FICA EXPENSE	586.55	5,123.44
	515400 LIFE & ACCIDENT INS EXP	1.75	13.87
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,213.66
	Major Account 510000 Total	11,177.52	95,435.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,125.00	2,125.00
	522200 CONFERENCE REGISTRATION		1,230.00
	539100 INDIRECT COST ALLOWANCE		22,048.74
	543500 MGT CONSULTANT SERVICES		40,325.00
	547100 EDUCATIONAL SERVICES		4,090.64
	Major Account 520000 Total	2,125.00	69,819.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,689.61
	572100 COMMERCIAL TRANSPORTATIO	50.44	1,372.30
	574500 PERSONAL VEHICLE MILEAGE		23.44
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total	50.44	3,160.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,135.32	5,214.02
	Major Account 590000 Total	1,135.32	5,214.02
	Fund 40000 Expenditures Total	14,488.28	173,630.22
	Subprogram Expenditures	14,488.28	173,630.22

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	13,515.00-	112,101.00-
	475200 EXAMINATION FEES	4,030.00-	33,135.00-
	Major Account 470000 Total	17,545.00-	147,111.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.96-	9,950.26-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,168.96-	9,990.26-
	Fund 22036 Revenue Total	18,713.96-	157,101.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,486.44	163,456.16
	511800 COMPENSATORY TIME PAID	151.26	203.26
	512100 VACATION LEAVE EXPENSE	46.84	10,275.18
	512200 SICK LEAVE EXPENSE	134.79	1,861.63
	512300 HOLIDAY LEAVE EXPENSE	837.12	10,558.55
	512600 CIVIL LEAVE EXPENSE	13.48	278.42
	515100 RETIREMENT PLANS EXPENSE	1,248.39	14,039.36
	515200 FICA EXPENSE	1,197.72	13,431.27
	515400 LIFE & ACCIDENT INS EXP	3.16	30.23
	515500 HEALTH INSURANCE EXPENSE	3,054.91	32,409.19
	Major Account 510000 Total	22,174.11	246,543.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	35,328.18	56,568.74
	541700 LEGAL RELATED EXPENSE		4.00
	543200 IT CONSULTING-HW/SW SUPP	1,132.91	1,199.63
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	36,461.09	58,405.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.20
	Major Account 570000 Total		2,049.20
	Fund 22036 Expenditures Total	58,635.20	306,997.61
	Subprogram Revenues	18,713.96-	157,101.26-
	Subprogram Expenditures	58,635.20	306,997.61

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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		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		74.00
	Major Account 520000 Total	100.00	174.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,327.08
	Major Account 580000 Total		1,327.08
	Fund 10000 Expenditures Total	100.00	1,501.08
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	1.37-
	Major Account 480000 Total	.29-	1.37-
	Fund 22016 Revenue Total	.29-	1.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.90
	512200 SICK LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE		6.41
	515200 FICA EXPENSE		6.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		113.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.89	36.89
	Major Account 520000 Total	36.89	36.89
	Fund 22016 Expenditures Total	36.89	150.04
	Subprogram Revenues	.29-	1.37-
	Subprogram Expenditures	136.89	1,651.12

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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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.44-	2,108.39-
	Major Account 480000 Total	275.44-	2,108.39-
	Fund 22040 Revenue Total	275.44-	5,208.39-
	Subprogram Revenues	275.44-	5,208.39-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	5,350.00-
	475100 REGISTRATION / LICENSE F	439.00-	7,924.00-
	Major Account 470000 Total	1,439.00-	13,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.57-	1,027.66-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,600.00-
	Major Account 480000 Total	339.57-	2,627.66-
	Fund 22037 Revenue Total	1,778.57-	15,901.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.39
	539400 BASE COST EXPENSE TRANSFER		3,302.88
	Major Account 520000 Total		3,324.27
	Fund 22037 Expenditures Total		3,324.27
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,047.17-	115,770.04-
	Major Account 460000 Total	27,047.17-	115,770.04-
	Fund 42070 Revenue Total	27,047.17-	115,770.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.79	33,598.60
	511800 COMPENSATORY TIME PAID		374.06
	512100 VACATION LEAVE EXPENSE		3,473.74
	512200 SICK LEAVE EXPENSE	28.32	2,339.60
	512300 HOLIDAY LEAVE EXPENSE	130.48	2,354.96
	515100 RETIREMENT PLANS EXPENSE	212.08	3,155.05
	515200 FICA EXPENSE	192.80	2,927.17
	515400 LIFE & ACCIDENT INS EXP	.56	8.50
	515500 HEALTH INSURANCE EXPENSE	882.39	8,968.09
	Major Account 510000 Total	4,119.42	57,199.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	534900 MISCELLANEOUS SUP EXP		640.00
	537100 LABORATORY SUP EXP		6.00
	539100 INDIRECT COST ALLOWANCE		11,299.96
	542100 SOS TEMP SERV - PERSONNEL		2,963.90
	543500 MGT CONSULTANT SERVICES	4,406.83	21,386.82
	544100 PHYSICIAN SERVICES	836.00	836.00
	545000 LABORATORY SERVICES		100.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,242.83	37,432.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.08
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		26.54
	Major Account 570000 Total		406.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,090.00	20,090.00
	Major Account 580000 Total	20,090.00	20,090.00
	Fund 42070 Expenditures Total	29,452.25	115,128.63
	Subprogram Revenues	<u>28,825.74</u>	<u>131,671.70</u>
	Subprogram Expenditures	<u>29,452.25</u>	<u>118,452.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,523.94
	Major Account 460000 Total		24,523.94
	Fund 42024 Revenue Total		24,523.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,242.68
	512100 VACATION LEAVE EXPENSE		868.26
	512200 SICK LEAVE EXPENSE		1,803.33
	512300 HOLIDAY LEAVE EXPENSE		385.36
	515100 RETIREMENT PLANS EXPENSE		1,070.72
	515200 FICA EXPENSE		974.25
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total		20,935.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,641.10
	Major Account 520000 Total		8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 42024 Expenditures Total		29,669.33
	Subprogram Revenues		24,523.94
	Subprogram Expenditures		29,669.33

## Program Summary by Subprogram

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As of February 28, 2019

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	17,031.33-	95,238.65-
	Major Account 470000 Total	17,031.33-	95,238.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.45-	10,979.22-
	484500 REIMB NON-GOVT SOURCES		36,777.20-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	1,454.45-	48,735.92-
	Fund 22002 Revenue Total	18,485.78-	143,974.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,626.35	56,570.50
	511800 COMPENSATORY TIME PAID	212.17	988.80
	512100 VACATION LEAVE EXPENSE	308.15	3,893.44
	512200 SICK LEAVE EXPENSE	2,569.94	4,837.85
	512300 HOLIDAY LEAVE EXPENSE	668.12	4,265.12
	515100 RETIREMENT PLANS EXPENSE	1,077.32	5,283.24
	515200 FICA EXPENSE	974.35	4,836.09
	515400 LIFE & ACCIDENT INS EXP	2.66	12.30
	515500 HEALTH INSURANCE EXPENSE	3,401.97	15,571.17
	Major Account 510000 Total	19,841.03	96,258.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,675.98	1,361.20-
	Major Account 520000 Total	10,675.98	1,361.20-
	Fund 22002 Expenditures Total	30,517.01	94,897.31
	Subprogram Revenues	18,485.78-	143,974.57-
	Subprogram Expenditures	30,517.01	94,897.31

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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	8,960.00-	72,110.00-
	475100 REGISTRATION / LICENSE F	2,030.00-	49,105.00-
	475200 EXAMINATION FEES	4,567.50-	8,612.50-
	Major Account 470000 Total	15,557.50-	129,827.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,019.58-	23,910.75-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	3,019.58-	24,010.75-
	Fund 22001 Revenue Total	18,577.08-	153,838.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,352.52	82,493.44
	511300 OVERTIME PAYMENTS		356.85
	511800 COMPENSATORY TIME PAID	137.99	1,774.53
	512100 VACATION LEAVE EXPENSE	397.27	2,089.65
	512200 SICK LEAVE EXPENSE	183.99	2,079.52
	512300 HOLIDAY LEAVE EXPENSE	708.72	6,302.84
	512600 CIVIL LEAVE EXPENSE		181.27
	515100 RETIREMENT PLANS EXPENSE	1,031.94	7,134.50
	515200 FICA EXPENSE	916.90	6,448.91
	515400 LIFE & ACCIDENT INS EXP	3.70	22.46
	515500 HEALTH INSURANCE EXPENSE	6,168.81	37,255.32
	Major Account 510000 Total	21,901.84	146,139.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	74.85	149.70
	522100 DUES & SUBSCRIPTION EXP	150.00	615.00
	522200 CONFERENCE REGISTRATION		2,738.00
	522800 E-COMMERCE OPER EXP	2,691.40	15,721.30
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		29.81
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532100 NON-CAPITALIZED EQUIP PU		518.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP		2,146.90
	539100 INDIRECT COST ALLOWANCE	16,608.34	16,608.34
	539400 BASE COST EXPENSE TRANSFER		16,199.03
	543500 MGT CONSULTANT SERVICES	2,171.67	14,497.63

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,313.00
	Major Account 520000 Total	21,696.26	76,192.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.95	3,690.41
	572100 COMMERCIAL TRANSPORTATIO	396.40	396.40
	574500 PERSONAL VEHICLE MILEAGE		372.24
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,329.35	4,519.05
	Fund 22001 Expenditures Total	45,927.45	226,850.38
	Subprogram Revenues	<u>18,577.08</u>	<u>153,838.25</u>
	Subprogram Expenditures	<u>45,927.45</u>	<u>226,850.38</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		35,950.00-
	475200 EXAMINATION FEES	2,200.00-	32,147.44-
	Major Account 470000 Total	2,200.00-	68,097.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.43-	11,695.35-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,544.43-	13,195.35-
	Fund 22032 Revenue Total	3,744.43-	81,292.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015.60	8,503.63
	512100 VACATION LEAVE EXPENSE	14.34	1,184.14
	512200 SICK LEAVE EXPENSE	43.68	524.05
	512300 HOLIDAY LEAVE EXPENSE	58.02	708.10
	512600 CIVIL LEAVE EXPENSE	4.59	4.59
	515100 RETIREMENT PLANS EXPENSE	84.90	831.24
	515200 FICA EXPENSE	70.81	706.99
	515400 LIFE & ACCIDENT INS EXP	.39	2.84
	515500 HEALTH INSURANCE EXPENSE	423.47	3,379.53
	Major Account 510000 Total	1,715.80	15,845.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,841.96	3,354.89
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	Major Account 520000 Total	2,906.96	4,419.89
	Fund 22032 Expenditures Total	4,622.76	20,265.00
	Subprogram Revenues	<u>3,744.43-</u>	<u>81,292.79-</u>
	Subprogram Expenditures	<u>4,622.76</u>	<u>20,265.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00	
	Major Account 470000 Total	50.00	
	Fund 28001 Revenue Total	50.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.27	24,048.66
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS		650.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	16.46	1,086.82
	512200 SICK LEAVE EXPENSE		448.23
	512300 HOLIDAY LEAVE EXPENSE		788.96
	515100 RETIREMENT PLANS EXPENSE	32.75	2,017.97
	515200 FICA EXPENSE	28.10	1,830.87
	515400 LIFE & ACCIDENT INS EXP	.14	7.27
	515500 HEALTH INSURANCE EXPENSE	213.27	12,193.83
	Major Account 510000 Total	711.99	43,649.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	539100 INDIRECT COST ALLOWANCE		12,904.14
	547100 EDUCATIONAL SERVICES		20.48
	Major Account 520000 Total		13,261.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,283.48
	Major Account 570000 Total		1,283.48
	Fund 28001 Expenditures Total	711.99	58,194.58
	Subprogram Revenues	50.00	
	Subprogram Expenditures	711.99	58,194.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 10000 Expenditures Total		7,500.00
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.15	45.15
	521500 PUBLICATION & PRINT EXP		32,300.66
	531100 OFFICE SUPPLIES EXPENSE	286.12	1,327.45
	Major Account 520000 Total	331.27	33,673.26
	Fund 22083 Expenditures Total	331.27	33,673.26
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	145,857.36-	1,333,466.66-
	474100 GENERAL BUSINESS FEES	4,281.00-	32,383.00-
	Major Account 470000 Total	150,138.36-	1,365,849.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,981.87-	42,128.71-
	484100 OPERATING DONATIONS & CO	96.00-	96.00-
	484500 REIMB NON-GOVT SOURCES	45.50-	330.22-
	486400 CASH OVER ADJUSTMENT	13.00-	150.00-
	Major Account 480000 Total	6,136.37-	42,704.93-
	Fund 22084 Revenue Total	156,274.73-	1,408,554.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,251.51	367,038.84
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	1,868.60	31,089.32
	512200 SICK LEAVE EXPENSE	2,575.05	20,933.52
	512300 HOLIDAY LEAVE EXPENSE	2,457.24	26,784.14
	512500 FUNERAL LEAVE EXPENSE		213.56
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	3,680.50	33,633.63
	515200 FICA EXPENSE	3,309.78	30,551.89
	515400 LIFE & ACCIDENT INS EXP	18.25	145.83
	515500 HEALTH INSURANCE EXPENSE	17,151.27	136,520.23
	Major Account 510000 Total	73,312.20	650,023.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.84
	521412 CIO - COMMUNICATIONS		693.95

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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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	302.40	2,296.60
	521800 CASH SHORT ADJUSTMENT	2.00	70.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522800 E-COMMERCE OPER EXP	604.24	1,755.30
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M	601.35	1,215.55
	531100 OFFICE SUPPLIES EXPENSE	267.89	763.96
	532100 NON-CAPITALIZED EQUIP PU	215.00	571.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,280.68	4,285.36
	533100 HOUSEHOLD & INSTIT EXP		1,003.00
	539100 INDIRECT COST ALLOWANCE	76,430.58	76,430.58
	543200 IT CONSULTING-HW/SW SUPP	37,803.11	77,344.70
	543600 MEDICAL REVIEW CONSULTING	3,500.00	3,500.00
	547300 INTERPRETER SERVICES		90.00
	547906 VERIFICATIONS	10.00	10.00
	555310 COTS LICENSE FEES		390.26
	559100 OTHER OPERATING EXP	920.51	2,838.33
	Major Account 520000 Total	122,937.76	176,077.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,882.80	4,518.00
	Major Account 580000 Total	1,882.80	4,518.00
	Fund 22084 Expenditures Total	198,132.76	830,618.91
	Subprogram Revenues	156,274.73	1,408,554.59
	Subprogram Expenditures	198,464.03	871,792.17

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,126.23
	Major Account 520000 Total		1,126.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	258.33	258.33
	Major Account 570000 Total	258.33	258.33
	Fund 10000 Expenditures Total	258.33	1,384.56
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	150.00-
	475200 EXAMINATION FEES	6,025.00-	68,743.00-
	Major Account 470000 Total	6,075.00-	68,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.12-	5,980.72-
	Major Account 480000 Total	824.12-	5,980.72-
	Fund 22630 Revenue Total	6,899.12-	74,873.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.47	67,100.53
	512100 VACATION LEAVE EXPENSE	255.35	9,374.73
	512200 SICK LEAVE EXPENSE	112.34	3,952.39
	512300 HOLIDAY LEAVE EXPENSE	493.35	5,361.33
	515100 RETIREMENT PLANS EXPENSE	593.14	6,423.99
	515200 FICA EXPENSE	561.06	6,106.49
	515400 LIFE & ACCIDENT INS EXP	2.13	22.29
	515500 HEALTH INSURANCE EXPENSE	1,181.58	13,487.30
	Major Account 510000 Total	10,259.42	111,829.05
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD	45,142.76-	169,485.96-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	45,142.76-	168,207.47-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		3.25
	Fund 22630 Expenditures Total	34,883.34-	56,375.17-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 40000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,650.42	696,919.80
	511300 OVERTIME PAYMENTS		138.55
	512100 VACATION LEAVE EXPENSE	5,010.68	72,594.60
	512200 SICK LEAVE EXPENSE	8,376.11	52,981.57
	512300 HOLIDAY LEAVE EXPENSE	4,947.97	53,631.21
	512500 FUNERAL LEAVE EXPENSE		3,594.84
	515100 RETIREMENT PLANS EXPENSE	7,636.58	65,883.63
	515200 FICA EXPENSE	7,176.56	62,342.04
	515400 LIFE & ACCIDENT INS EXP	27.84	220.56
	515500 HEALTH INSURANCE EXPENSE	20,902.90	166,121.43
	Major Account 510000 Total	137,729.06	1,174,428.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		121.05
	532100 NON-CAPITALIZED EQUIP PU		505.00
	539101 COST ALLOCATION OVERHEAD	45,142.76	169,485.96
	543200 IT CONSULTING-HW/SW SUPP	192.42	392.58
	Major Account 520000 Total	45,335.18	170,504.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.18	2,116.09
	572100 COMMERCIAL TRANSPORTATIO		495.98
	574500 PERSONAL VEHICLE MILEAGE		66.50
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	165.18	2,765.57
	Fund 40000 Expenditures Total	183,229.42	1,347,698.39
	Subprogram Revenues	6,899.12-	74,898.72-
	Subprogram Expenditures	148,604.41	1,292,707.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,371.56
	512100 VACATION LEAVE EXPENSE		1,186.87
	512200 SICK LEAVE EXPENSE		2,551.46
	512300 HOLIDAY LEAVE EXPENSE		1,474.30
	515100 RETIREMENT PLANS EXPENSE		1,766.00
	515200 FICA EXPENSE		1,496.06
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		8,271.06
	Major Account 510000 Total		35,124.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.17
	Major Account 570000 Total		130.17
	Fund 22630 Expenditures Total		35,254.20
	Subprogram Expenditures		35,254.20

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	9,397.58	81,341.77
	512100 VACATION LEAVE EXPENSE	466.04	8,576.55
	512200 SICK LEAVE EXPENSE	919.58	4,846.58
	512300 HOLIDAY LEAVE EXPENSE	567.54	6,167.42
	515100 RETIREMENT PLANS EXPENSE	849.94	7,557.88
	515200 FICA EXPENSE	824.28	7,368.86
	515400 LIFE & ACCIDENT INS EXP	2.88	23.05
	515500 HEALTH INSURANCE EXPENSE	1,658.80	13,270.42
	Major Account 510000 Total	<u>14,686.64</u>	<u>129,152.53</u>
	Fund 40000 Expenditures Total	<u>14,686.64</u>	<u>129,152.53</u>
	Subprogram Expenditures	<u><u>14,686.64</u></u>	<u><u>129,152.53</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	3,004.97	39,154.44
	511800 COMPENSATORY TIME PAID		3.66
	512100 VACATION LEAVE EXPENSE	14.55	2,906.24
	512200 SICK LEAVE EXPENSE	794.50	3,097.69
	512300 HOLIDAY LEAVE EXPENSE	299.97	3,175.56
	515100 RETIREMENT PLANS EXPENSE	307.92	3,620.09
	515200 FICA EXPENSE	282.39	3,422.59
	515400 LIFE & ACCIDENT INS EXP	1.26	9.47
	515500 HEALTH INSURANCE EXPENSE	1,308.79	11,289.86
	Major Account 510000 Total	6,014.35	66,679.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE		17,203.62
	547100 EDUCATIONAL SERVICES	2,780.00	10,660.00
	Major Account 520000 Total	2,780.00	28,048.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,520.62
	572100 COMMERCIAL TRANSPORTATIO		1,054.20
	574500 PERSONAL VEHICLE MILEAGE		1,430.57
	575100 MISC TRAVEL EXPENSE		202.79
	Major Account 570000 Total		5,208.18
	Fund 40000 Expenditures Total	8,794.35	99,936.40
	Subprogram Expenditures	8,794.35	99,936.40

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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		5,272.00
	Major Account 520000 Total		5,272.00
	Fund 10000 Expenditures Total		5,272.00
	Subprogram Expenditures		5,272.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.63-	568.65-
	Major Account 480000 Total	73.63-	568.65-
	Fund 22027 Revenue Total	73.63-	568.65-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,777.94-
	Major Account 460000 Total		277,777.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,461.03-
	Major Account 470000 Total		22,461.03-
	Fund 42022 Revenue Total		300,238.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,435.88	59,558.55
	512100 VACATION LEAVE EXPENSE	1,663.64	6,963.44
	512200 SICK LEAVE EXPENSE	1,402.38	3,954.94
	512300 HOLIDAY LEAVE EXPENSE	500.10	4,710.14
	515100 RETIREMENT PLANS EXPENSE	748.96	5,630.07
	515200 FICA EXPENSE	719.94	5,390.01
	515400 LIFE & ACCIDENT INS EXP	2.88	16.33
	515500 HEALTH INSURANCE EXPENSE	1,741.82	13,934.57
	Major Account 510000 Total	13,215.60	100,158.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	4,824.00
	521480 CIO - CONTRACT	17,003.52	73,492.28
	521490 CIO - MISC		1,034.39
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		710.40
	543200 IT CONSULTING-HW/SW SUPP	7,785.73	13,832.98
	Major Account 520000 Total	25,995.25	95,764.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.72
	572100 COMMERCIAL TRANSPORTATIO		107.74
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		1,414.78
	Fund 42022 Expenditures Total	39,210.85	197,337.15
	Subprogram Revenues	73.63-	300,807.62-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH	570000 Travel Expenses		
	Subprogram Expenditures	<u>39,210.85</u>	<u>197,337.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,770.64	56,008.75
	512100 VACATION LEAVE EXPENSE	183.14	7,830.87
	512200 SICK LEAVE EXPENSE	344.05	3,631.31
	512300 HOLIDAY LEAVE EXPENSE	458.65	4,855.84
	515100 RETIREMENT PLANS EXPENSE	580.85	5,414.96
	515200 FICA EXPENSE	551.77	5,125.35
	515400 LIFE & ACCIDENT INS EXP	1.77	14.89
	515500 HEALTH INSURANCE EXPENSE	1,483.36	14,157.76
	Major Account 510000 Total	10,374.23	97,039.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE		129.04
	532280 VIDEO EQUIP		22.02
	543200 IT CONSULTING-HW/SW SUPP	7,500.00	7,500.00
	543500 MGT CONSULTANT SERVICES		28,379.46
	555310 COTS LICENSE FEES		319.72
	Major Account 520000 Total	7,500.00	37,130.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.24
	Fund 10000 Total		51.24
	Fund 10000 Expenditures Total	17,874.23	134,169.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,082.74
	Major Account 800000 Total		1,082.74
	Fund 10000 Expenditures Total		1,082.74
	Subprogram Expenditures	17,874.23	134,221.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,489.12	26,780.97
	512100 VACATION LEAVE EXPENSE	25.48	968.30
	512200 SICK LEAVE EXPENSE	181.26	924.14
	512300 HOLIDAY LEAVE EXPENSE	180.72	1,309.77
	515100 RETIREMENT PLANS EXPENSE	290.25	2,979.82
	515200 FICA EXPENSE	256.72	1,720.25
	515400 LIFE & ACCIDENT INS EXP	.75	4.62
	515500 HEALTH INSURANCE EXPENSE	733.24	4,472.40
	Major Account 510000 Total	5,157.54	39,160.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	539100 INDIRECT COST ALLOWANCE		9,269.84
	543200 IT CONSULTING-HW/SW SUPP		3,162.37
	543500 MGT CONSULTANT SERVICES		3,158.00
	550101 ADMINISTRATIVE SUBGRANTS		897.24
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total		15,160.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.91
	572100 COMMERCIAL TRANSPORTATIO		651.06
	574500 PERSONAL VEHICLE MILEAGE		105.74
	575100 MISC TRAVEL EXPENSE		207.64
	Major Account 570000 Total		2,439.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 40000 Expenditures Total	5,157.54	57,843.62
	Subprogram Expenditures	5,157.54	57,843.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.91	3,905.49
	512100 VACATION LEAVE EXPENSE		335.42
	512200 SICK LEAVE EXPENSE	11.58	288.14
	512300 HOLIDAY LEAVE EXPENSE	23.17	324.07
	515100 RETIREMENT PLANS EXPENSE	35.41	363.31
	515200 FICA EXPENSE	29.71	318.88
	515400 LIFE & ACCIDENT INS EXP	.12	.80
	515500 HEALTH INSURANCE EXPENSE	102.26	824.39
	Major Account 510000 Total	640.16	6,360.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.70	653.60
	539100 INDIRECT COST ALLOWANCE		1,131.08
	542100 SOS TEMP SERV - PERSONNEL	4,345.17	4,345.17
	545000 LABORATORY SERVICES	1,012.00	1,534.00
	555310 COTS LICENSE FEES		18,937.90
	Major Account 520000 Total	5,438.87	26,601.75
	Fund 40000 Expenditures Total	6,079.03	32,962.25
	Subprogram Expenditures	6,079.03	32,962.25

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As of February 28, 2019

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.30	50,794.34
	511800 COMPENSATORY TIME PAID		144.51
	512100 VACATION LEAVE EXPENSE	24.45	3,266.74
	512200 SICK LEAVE EXPENSE	292.25	2,205.76
	512300 HOLIDAY LEAVE EXPENSE	337.84	3,671.34
	515100 RETIREMENT PLANS EXPENSE	505.97	4,499.05
	515200 FICA EXPENSE	495.49	4,429.44
	515400 LIFE & ACCIDENT INS EXP	1.27	10.16
	515500 HEALTH INSURANCE EXPENSE	785.37	6,282.86
	Major Account 510000 Total	8,544.94	75,304.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,526.00
	522200 CONFERENCE REGISTRATION		530.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP		499.29
	539100 INDIRECT COST ALLOWANCE		17,881.95
	543500 MGT CONSULTANT SERVICES	10,471.56	30,851.72
	545200 MEDICAL ASSESSMENT SERV		627.50
	547100 EDUCATIONAL SERVICES		58,413.21
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	10,471.56	110,982.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,826.65
	572100 COMMERCIAL TRANSPORTATIO		513.60
	574500 PERSONAL VEHICLE MILEAGE		406.03
	574700 VOLUNTEER TRAVEL EXPENSES		229.99
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		3,015.27
	Fund 40000 Expenditures Total	19,016.50	189,301.47
	Subprogram Expenditures	19,016.50	189,301.47

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		263.38
	512100 VACATION LEAVE EXPENSE		.73
	512200 SICK LEAVE EXPENSE		2.66
	512300 HOLIDAY LEAVE EXPENSE		16.95
	515100 RETIREMENT PLANS EXPENSE		21.24
	515200 FICA EXPENSE		18.23
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		124.09
	Major Account 510000 Total		447.35
	Fund 40000 Expenditures Total		447.35
	Subprogram Expenditures		447.35

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As of February 28, 2019

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	14,460.74	138,883.11
	511800 COMPENSATORY TIME PAID		125.21
	512100 VACATION LEAVE EXPENSE	1,026.26	13,344.07
	512200 SICK LEAVE EXPENSE	1,548.58	10,080.10
	512300 HOLIDAY LEAVE EXPENSE	916.72	9,994.37
	515100 RETIREMENT PLANS EXPENSE	1,344.20	12,911.43
	515200 FICA EXPENSE	1,283.67	12,446.31
	515400 LIFE & ACCIDENT INS EXP	3.91	33.55
	515500 HEALTH INSURANCE EXPENSE	1,989.75	18,175.99
	Major Account 510000 Total	22,573.83	215,994.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	1,600.00
	523100 UTILITIES EXPENSE		13.39
	531100 OFFICE SUPPLIES EXPENSE	402.50	402.50
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE		48,395.93
	541100 ACCTG & AUDITING SERVICES		23,002.26
	542100 SOS TEMP SERV - PERSONNEL		10,597.30
	543200 IT CONSULTING-HW/SW SUPP	16,410.33	50,255.42
	543500 MGT CONSULTANT SERVICES	23,364.33	126,728.64
	545100 CITY/COUNTY HEALTH DEPT		1,685.29
	546900 OTHER MEDICAL SERVICES		3,281.93
	555310 COTS LICENSE FEES		319.72
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	41,327.16	267,088.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.50	4,943.51
	572100 COMMERCIAL TRANSPORTATIO	483.00	767.40
	574500 PERSONAL VEHICLE MILEAGE	40.02	507.09
	575100 MISC TRAVEL EXPENSE	11.25	29.75
	Major Account 570000 Total	623.77	6,247.75
	Fund 40000 Expenditures Total	64,524.76	489,330.64
	Subprogram Expenditures	64,524.76	489,330.64

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	1,162.84	24,884.60
	511800 COMPENSATORY TIME PAID		82.99
	512100 VACATION LEAVE EXPENSE		4,482.83
	512200 SICK LEAVE EXPENSE		2,440.19
	512300 HOLIDAY LEAVE EXPENSE	49.87	2,045.41
	515100 RETIREMENT PLANS EXPENSE	90.81	2,541.00
	515200 FICA EXPENSE	81.66	2,389.09
	515400 LIFE & ACCIDENT INS EXP	.29	8.15
	515500 HEALTH INSURANCE EXPENSE	394.43	7,166.93
	Major Account 510000 Total	1,779.90	46,041.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		556.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		23.33
	539100 INDIRECT COST ALLOWANCE		10,850.87
	543500 MGT CONSULTANT SERVICES		2,737.50
	Major Account 520000 Total		14,267.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.24	8,052.36
	571600 MEALS-NOT TRAVEL STATUS		231.17
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	574500 PERSONAL VEHICLE MILEAGE	1,181.46	2,996.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.74
	574700 VOLUNTEER TRAVEL EXPENSES	334.08	334.08
	575100 MISC TRAVEL EXPENSE	270.00	397.60
	Major Account 570000 Total	2,457.78	15,099.59
	Fund 40000 Expenditures Total	4,237.68	75,408.48
	Subprogram Expenditures	4,237.68	75,408.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.89-	1,140.02-
	Major Account 480000 Total	90.89-	1,140.02-
	Fund 22033 Revenue Total	90.89-	1,140.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		575.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	533900 FOOD EXPENSE		158.22
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	16,187.08	58,494.78
	Major Account 520000 Total	16,187.08	60,670.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.19	2,543.88
	571600 MEALS-NOT TRAVEL STATUS	113.56	343.96
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE	716.13	3,011.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	843.88	6,889.09
	Fund 22033 Expenditures Total	17,030.96	67,559.59
	Subprogram Revenues	90.89-	1,140.02-
	Subprogram Expenditures	17,030.96	67,559.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		353,391.41
	Major Account 520000 Total		353,391.41
	Fund 10000 Expenditures Total		353,391.41
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		405.00-
	475100 REGISTRATION / LICENSE F	8,406.00-	79,530.00-
	475200 EXAMINATION FEES	4,860.00-	42,983.00-
	Major Account 470000 Total	13,266.00-	122,918.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.63-	867.40-
	484500 REIMB NON-GOVT SOURCES	80.00-	260.00-
	Major Account 480000 Total	206.63-	1,127.40-
	Fund 22034 Revenue Total	13,472.63-	124,045.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,780.11	51,474.68
	511800 COMPENSATORY TIME PAID	1.23	241.58
	512100 VACATION LEAVE EXPENSE	526.62	5,268.27
	512200 SICK LEAVE EXPENSE	358.28	2,826.75
	512300 HOLIDAY LEAVE EXPENSE	340.69	4,028.03
	515100 RETIREMENT PLANS EXPENSE	524.60	4,780.20
	515200 FICA EXPENSE	450.07	4,182.29
	515400 LIFE & ACCIDENT INS EXP	2.36	19.52
	515500 HEALTH INSURANCE EXPENSE	2,496.19	20,359.13
	Major Account 510000 Total	10,480.15	93,180.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,352.26	18,913.85
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP	1,267.73	2,557.65
	559100 OTHER OPERATING EXP	100.00	340.00
	Major Account 520000 Total	12,719.99	21,831.50
	Fund 22034 Expenditures Total	23,200.14	115,011.95
	Subprogram Revenues	13,472.63-	124,045.40-
	Subprogram Expenditures	23,200.14	468,403.36

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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		15,183.96-
	Major Account 520000 Total		15,183.96-
	Fund 10000 Expenditures Total		15,183.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,060.69
	Major Account 520000 Total		33,060.69
	Fund 40000 Expenditures Total		33,060.69
42610 USDA FOOD STAMP			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,876.73-
	Major Account 520000 Total		17,876.73-
	Fund 42610 Expenditures Total		17,876.73-

Program Summary by Subprogram

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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		76,604.57-
	Major Account 460000 Total		76,604.57-
	Fund 42022 Revenue Total		76,604.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.83	45,687.52
	512100 VACATION LEAVE EXPENSE		3,702.09
	512200 SICK LEAVE EXPENSE		851.91
	512300 HOLIDAY LEAVE EXPENSE	195.57	3,704.97
	515100 RETIREMENT PLANS EXPENSE	292.88	4,039.60
	515200 FICA EXPENSE	269.86	3,738.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.02
	515500 HEALTH INSURANCE EXPENSE	1,264.60	9,885.85
	Major Account 510000 Total	5,739.70	71,621.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE		16,142.85
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total		16,924.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.09
	572100 COMMERCIAL TRANSPORTATIO		621.53
	575100 MISC TRAVEL EXPENSE		108.80
	Fund 42022 Total		1,826.42
	Fund 42022 Expenditures Total	5,739.70	88,545.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,936.63
	Major Account 800000 Total		3,936.63
	Fund 42022 Expenditures Total		3,936.63
	Subprogram Revenues		76,604.57-
	Subprogram Expenditures	5,739.70	90,372.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 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		2,372.16
	512100 VACATION LEAVE EXPENSE		525.83
	512200 SICK LEAVE EXPENSE		93.16
	512300 HOLIDAY LEAVE EXPENSE		82.28
	515100 RETIREMENT PLANS EXPENSE		230.06
	515200 FICA EXPENSE		227.06
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		313.61
	Major Account 510000 Total		<u>3,844.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.61
	539100 INDIRECT COST ALLOWANCE		1,722.75
	543200 IT CONSULTING-HW/SW SUPP		59,346.57
	543500 MGT CONSULTANT SERVICES	8,057.26	122,447.42
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	<u>8,057.26</u>	<u>186,765.34</u>
	Fund 40000 Expenditures Total	<u>8,057.26</u>	<u>190,610.06</u>
	Subprogram Expenditures	<u>8,057.26</u>	<u>190,610.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 128

<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		
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total		44,573.00-
	Fund 42022 Revenue Total		44,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361.80
	512100 VACATION LEAVE EXPENSE		24.36
	512300 HOLIDAY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE		30.05
	515200 FICA EXPENSE		25.23
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		176.10
	Major Account 510000 Total		632.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		423.25
	543500 MGT CONSULTANT SERVICES		6,160.08
	547100 EDUCATIONAL SERVICES		3,492.00
	Major Account 520000 Total		10,075.33
	Fund 42022 Expenditures Total		10,707.89
	Subprogram Revenues		44,573.00-
	Subprogram Expenditures		10,707.89

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.29	3,568.58
	512100 VACATION LEAVE EXPENSE	216.83	234.90
	512200 SICK LEAVE EXPENSE	90.35	388.49
	512300 HOLIDAY LEAVE EXPENSE	144.55	144.55
	515100 RETIREMENT PLANS EXPENSE	216.46	324.69
	515200 FICA EXPENSE	192.14	302.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	4,565.18	6,229.49
	Fund 22640 Expenditures Total	4,565.18	6,229.49
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	4,565.18	6,229.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.25-	1,953.99-
	Major Account 480000 Total	233.25-	1,953.99-
	Fund 22031 Revenue Total	233.25-	1,953.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.38	12,231.12
	512100 VACATION LEAVE EXPENSE	140.74	1,715.53
	512200 SICK LEAVE EXPENSE	136.58	1,199.38
	512300 HOLIDAY LEAVE EXPENSE	95.21	987.14
	515100 RETIREMENT PLANS EXPENSE	139.45	1,207.62
	515200 FICA EXPENSE	134.85	1,175.07
	515400 LIFE & ACCIDENT INS EXP	.40	3.33
	515500 HEALTH INSURANCE EXPENSE	257.83	2,020.72
	Major Account 510000 Total	2,394.44	20,539.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,498.71	4,105.14
	Major Account 520000 Total	2,498.71	4,105.14
	Fund 22031 Expenditures Total	4,893.15	24,645.05
	Subprogram Revenues	233.25-	1,953.99-
	Subprogram Expenditures	4,893.15	24,645.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.17	30,658.32
	512100 VACATION LEAVE EXPENSE		3,632.47
	512200 SICK LEAVE EXPENSE	102.01	2,149.81
	512300 HOLIDAY LEAVE EXPENSE	233.17	2,533.82
	515100 RETIREMENT PLANS EXPENSE	349.20	2,918.48
	515200 FICA EXPENSE	336.13	2,827.49
	515400 LIFE & ACCIDENT INS EXP	.96	7.18
	515500 HEALTH INSURANCE EXPENSE	576.38	4,309.59
	Major Account 510000 Total	5,926.02	49,037.16
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,936.50
	539100 INDIRECT COST ALLOWANCE		10,656.43
	543500 MGT CONSULTANT SERVICES		1,050.00
	547100 EDUCATIONAL SERVICES		890.00
	Major Account 520000 Total		19,532.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.90	701.20
	572100 COMMERCIAL TRANSPORTATIO	276.60	276.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.37
	Major Account 570000 Total	490.50	1,171.17
	Fund 40000 Expenditures Total	6,416.52	69,741.26
	Subprogram Expenditures	6,416.52	69,741.26

Secure Version - Prior Month

As of February 28, 2019

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	4,134.07	32,889.38
	512100 VACATION LEAVE EXPENSE	165.38	3,135.91
	512200 SICK LEAVE EXPENSE	19.08	1,909.76
	512300 HOLIDAY LEAVE EXPENSE	227.30	2,470.06
	512600 CIVIL LEAVE EXPENSE		16.41
	515100 RETIREMENT PLANS EXPENSE	340.23	3,025.37
	515200 FICA EXPENSE	306.37	2,760.10
	515400 LIFE & ACCIDENT INS EXP	1.11	8.79
	515500 HEALTH INSURANCE EXPENSE	1,285.93	10,287.17
	Major Account 510000 Total	6,479.47	56,502.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,060.02	64,183.70
	Major Account 520000 Total	18,060.02	64,183.70
	Fund 10000 Expenditures Total	11,580.55	7,680.75
22035 LICENSURE AND STANDARDS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,612.25	1,612.25
	Major Account 520000 Total	1,612.25	1,612.25
	Fund 22035 Expenditures Total	1,612.25	1,612.25
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.55	9,314.04
	Major Account 480000 Total	1,285.55	9,314.04
	Fund 28002 Revenue Total	1,285.55	9,314.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.86	51,726.41
	512100 VACATION LEAVE EXPENSE	185.44	4,993.56
	512200 SICK LEAVE EXPENSE	31.74	2,754.53
	512300 HOLIDAY LEAVE EXPENSE	356.47	3,873.74
	512600 CIVIL LEAVE EXPENSE		49.22
	515100 RETIREMENT PLANS EXPENSE	534.00	4,748.61
	515200 FICA EXPENSE	484.45	4,362.37
	515400 LIFE & ACCIDENT INS EXP	1.77	14.25
	515500 HEALTH INSURANCE EXPENSE	1,863.61	14,909.15
	Major Account 510000 Total	10,013.34	87,431.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,430.30
	Major Account 520000 Total		6,430.30

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN	520000 Operating Expenses		
	Fund 28002 Expenditures Total	10,013.34	93,862.14
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	539101 COST ALLOCATION OVERHEAD	18,060.02	64,183.70
	Major Account 520000 Total	18,060.02	64,183.70
	Fund 40000 Expenditures Total	18,060.02	64,183.70
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI	7,955.00-	119,479.00-
	Major Account 480000 Total	7,955.00-	119,479.00-
	Fund 61270 Revenue Total	7,955.00-	119,479.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 61270 Expenditures Total	20.00	20.00
	Subprogram Revenues	9,240.55-	128,793.04-
	Subprogram Expenditures	18,125.06	151,997.34

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As of February 28, 2019

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,299.80
	512100 VACATION LEAVE EXPENSE		2,616.11
	512200 SICK LEAVE EXPENSE		4,385.59
	512300 HOLIDAY LEAVE EXPENSE		2,419.24
	515100 RETIREMENT PLANS EXPENSE		3,049.43
	515200 FICA EXPENSE		3,046.67
	515400 LIFE & ACCIDENT INS EXP		2.33
	515500 HEALTH INSURANCE EXPENSE		2,356.74
	Major Account 510000 Total		49,175.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE		2,780.90
	543500 MGT CONSULTANT SERVICES		33,370.11
	545000 LABORATORY SERVICES		5,085.00
	Major Account 520000 Total		41,436.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,425.21
	572100 COMMERCIAL TRANSPORTATIO		443.01
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		142.80
	Major Account 570000 Total		2,021.92
	Fund 40000 Expenditures Total		92,633.84
	Subprogram Expenditures		92,633.84

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	543500 MGT CONSULTANT SERVICES		71,574.87
	545000 LABORATORY SERVICES		5,085.25
	Major Account 520000 Total		<u>76,660.12</u>
	Fund 40000 Expenditures Total		<u>76,660.12</u>
	Subprogram Expenditures		<u><u>76,660.12</u></u>

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As of February 28, 2019

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.42-	258.14-
	Major Account 480000 Total	33.42-	258.14-
	Fund 22029 Revenue Total	33.42-	258.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.36	69,534.62
	512100 VACATION LEAVE EXPENSE	121.94	6,794.08
	512200 SICK LEAVE EXPENSE	59.77	2,386.02
	512300 HOLIDAY LEAVE EXPENSE	362.16	4,517.60
	515100 RETIREMENT PLANS EXPENSE	544.16	6,234.16
	515200 FICA EXPENSE	510.45	5,930.26
	515400 LIFE & ACCIDENT INS EXP	1.87	19.05
	515500 HEALTH INSURANCE EXPENSE	1,605.25	14,689.45
	Major Account 510000 Total	9,927.96	110,105.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	150.00
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION		2,895.00
	534600 ED & RECREATIONAL SUP EX		5,620.00
	539100 INDIRECT COST ALLOWANCE		28,962.76
	542100 SOS TEMP SERV - PERSONNEL	160.00	160.00
	543100 IT CONSULTING-APPLICATIONS		13,965.00
	543200 IT CONSULTING-HW/SW SUPP	4,604.16	4,714.47
	543500 MGT CONSULTANT SERVICES	3,667.43	53,720.26
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	8,456.59	111,286.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.19
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		1,497.19
	Fund 40000 Expenditures Total	18,384.55	222,889.04
	Subprogram Revenues	33.42-	258.14-
	Subprogram Expenditures	18,384.55	222,889.04

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	2,147.38	6,894.37
	512100 VACATION LEAVE EXPENSE		20.20
	512200 SICK LEAVE EXPENSE		81.28
	512300 HOLIDAY LEAVE EXPENSE	113.02	897.15
	515100 RETIREMENT PLANS EXPENSE	169.12	591.21
	515200 FICA EXPENSE	165.10	575.11
	515400 LIFE & ACCIDENT INS EXP	.56	2.00
	515500 HEALTH INSURANCE EXPENSE		41.33
	Major Account 510000 Total	<u>2,595.18</u>	<u>9,102.65</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,229.21
	543500 MGT CONSULTANT SERVICES	3,667.43	66,456.05
	Major Account 520000 Total	<u>3,667.43</u>	<u>67,685.26</u>
	Fund 40000 Expenditures Total	<u>6,262.61</u>	<u>76,787.91</u>
	Subprogram Expenditures	<u>6,262.61</u>	<u>76,787.91</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,108.55
	Major Account 520000 Total		13,108.55
	Fund 40000 Expenditures Total		13,108.55
	Subprogram Expenditures		13,108.55

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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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		199.00
	543200 IT CONSULTING-HW/SW SUPP	8,847.27	21,379.19
	543500 MGT CONSULTANT SERVICES	27,963.01	475,819.11
	545100 CITY/COUNTY HEALTH DEPT		1,685.29
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	<u>36,810.28</u>	<u>499,392.92</u>
	Fund 40000 Expenditures Total	<u>36,810.28</u>	<u>499,392.92</u>
	Subprogram Expenditures	<u><u>36,810.28</u></u>	<u><u>499,392.92</u></u>

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		7,539.53	37,558.42
512100 VACATION LEAVE EXPENSE			1,030.67
512200 SICK LEAVE EXPENSE		151.38	1,007.66
512300 HOLIDAY LEAVE EXPENSE		299.62	3,622.23
515100 RETIREMENT PLANS EXPENSE		598.31	3,236.17
515200 FICA EXPENSE		561.36	2,960.40
515400 LIFE & ACCIDENT INS EXP		1.33	7.68
515500 HEALTH INSURANCE EXPENSE		1,358.75	8,138.82
Major Account 510000 Total		10,510.28	57,562.05
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			1,158.00
531100 OFFICE SUPPLIES EXPENSE		9.25	292.25
539100 INDIRECT COST ALLOWANCE			9,708.42
543200 IT CONSULTING-HW/SW SUPP		56.59	21,611.07
543500 MGT CONSULTANT SERVICES		3,103.00	4,673.50
545100 CITY/COUNTY HEALTH DEPT			1,685.29
547100 EDUCATIONAL SERVICES			25.00
550101 ADMINISTRATIVE SUBGRANTS		23,425.96	90,631.57
Major Account 520000 Total		20,275.62	129,785.10
570000 Travel Expenses			
571100 BOARD & LODGING			1,366.34
571600 MEALS-NOT TRAVEL STATUS			167.24
572100 COMMERCIAL TRANSPORTATIO			594.60
574500 PERSONAL VEHICLE MILEAGE			398.73
575100 MISC TRAVEL EXPENSE			302.16
Major Account 570000 Total			2,829.07
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,167.94
Major Account 580000 Total			2,167.94
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT		4,139.20	6,240.65
Fund 40000 Total		4,139.20	6,240.65
Fund 40000 Expenditures Total		30,785.90	192,344.16
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			526.50
Major Account 800000 Total			526.50
Fund 40000 Expenditures Total			526.50
Subprogram Expenditures		34,925.10	198,584.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,872.62-	42,758.73
511800 COMPENSATORY TIME PAID		452.80-	106.11
512100 VACATION LEAVE EXPENSE		530.91-	2,740.82
512200 SICK LEAVE EXPENSE		30.35-	1,600.63
512300 HOLIDAY LEAVE EXPENSE		185.01-	1,143.37
512600 CIVIL LEAVE EXPENSE			433.53
515100 RETIREMENT PLANS EXPENSE		304.89-	3,652.90
515200 FICA EXPENSE		286.97-	3,510.76
515400 LIFE & ACCIDENT INS EXP		1.00-	10.36
515500 HEALTH INSURANCE EXPENSE		669.78-	5,588.14
Major Account 510000 Total		5,334.33-	61,545.35
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			7,201.83
522100 DUES & SUBSCRIPTION EXP			100.00
522200 CONFERENCE REGISTRATION			475.00
524700 RENT EXP-OTHER REAL PROP			350.00
531100 OFFICE SUPPLIES EXPENSE		79.00-	79.00-
539100 INDIRECT COST ALLOWANCE		1,755.85	14,255.27
542200 TEMP SERV - OUTSIDE			3,500.21
543500 MGT CONSULTANT SERVICES			37,522.50
547100 EDUCATIONAL SERVICES			27,858.80
555340 COTS MAINTENANCE			247.06
Major Account 520000 Total		1,676.85	91,431.67
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		360.45	750.05
Fund 40000 Total		360.45	750.05
Fund 40000 Expenditures Total		3,657.48-	152,977.02
Adjustments			
800000 Adjustments			
865101 PRIOR YEAR PAYROLL			.14-
Major Account 800000 Total			.14-
Fund 40000 Expenditures Total			.14-
Subprogram Expenditures		3,297.03-	153,727.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,248.04	174,301.75
	511800 COMPENSATORY TIME PAID		39.91
	512100 VACATION LEAVE EXPENSE	2,079.92	15,666.37
	512200 SICK LEAVE EXPENSE	1,496.48	6,563.30
	512300 HOLIDAY LEAVE EXPENSE	2,725.98	12,814.86
	512500 FUNERAL LEAVE EXPENSE	922.51	922.51
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	3,405.44	15,759.49
	515200 FICA EXPENSE	3,056.59	14,473.29
	515400 LIFE & ACCIDENT INS EXP	11.88	44.91
	515500 HEALTH INSURANCE EXPENSE	14,576.48	52,787.23
	Major Account 510000 Total	66,523.32	293,474.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	52.50	262.48
	539101 COST ALLOCATION OVERHEAD	24,650.80	24,650.80
	Major Account 520000 Total	24,598.30	24,388.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.65	2,446.92
	574500 PERSONAL VEHICLE MILEAGE	38.28	71.81
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	887.93	2,527.23
	Fund 10000 Expenditures Total	42,812.95	271,613.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,245.72	174,278.16
	511800 COMPENSATORY TIME PAID		39.70
	512100 VACATION LEAVE EXPENSE	2,079.92	15,663.08
	512200 SICK LEAVE EXPENSE	1,496.03	6,558.94
	512300 HOLIDAY LEAVE EXPENSE	2,725.96	12,814.84
	512500 FUNERAL LEAVE EXPENSE	922.51	922.51
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	3,404.87	15,749.37
	515200 FICA EXPENSE	3,056.21	14,468.84
	515400 LIFE & ACCIDENT INS EXP	13.04	54.39
	515500 HEALTH INSURANCE EXPENSE	14,576.20	52,778.29
	Major Account 510000 Total	66,520.46	293,428.74
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	52.49	262.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	345.67-	1,830.86
	539101 COST ALLOCATION OVERHEAD	24,650.80	24,650.80
	Major Account 520000 Total	24,357.62	26,744.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.65	2,446.86
	574500 PERSONAL VEHICLE MILEAGE	38.28	71.80
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	887.93	2,527.16
	Fund 40000 Expenditures Total	91,766.01	322,700.03
	Subprogram Expenditures	134,578.96	594,313.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 183

<u>FUND 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	1,823.32-	1,817.57
	Major Account 520000 Total	1,823.32-	1,817.57
	Fund 40000 Expenditures Total	1,823.32-	1,817.57
	Subprogram Expenditures	1,823.32-	1,817.57

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 185

<u>FUND 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	2,165.38	3,861.91
	Major Account 520000 Total	2,165.38	3,861.91
	Fund 40000 Expenditures Total	2,165.38	3,861.91
	Subprogram Expenditures	2,165.38	3,861.91

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,055.68
	511800 COMPENSATORY TIME PAID		226.52
	512100 VACATION LEAVE EXPENSE		2,074.02
	512200 SICK LEAVE EXPENSE		657.30
	512300 HOLIDAY LEAVE EXPENSE		665.42
	512600 CIVIL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE		1,930.91
	515200 FICA EXPENSE		1,797.06
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		4,445.25
	Major Account 510000 Total		33,973.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		535.00
	539100 INDIRECT COST ALLOWANCE		13,106.25
	542200 TEMP SERV - OUTSIDE		9,205.18
	543200 IT CONSULTING-HW/SW SUPP		1,104.49
	543500 MGT CONSULTANT SERVICES		33,583.80
	Major Account 520000 Total		57,567.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		530.40
	574500 PERSONAL VEHICLE MILEAGE		106.77
	Major Account 570000 Total		637.17
	Fund 40000 Expenditures Total		92,177.67
	Subprogram Expenditures		92,177.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,106.29
	511800 COMPENSATORY TIME PAID		141.36
	512100 VACATION LEAVE EXPENSE		3,001.14
	512200 SICK LEAVE EXPENSE		744.53
	512300 HOLIDAY LEAVE EXPENSE		766.66
	512600 CIVIL LEAVE EXPENSE		28.89
	515100 RETIREMENT PLANS EXPENSE		2,231.31
	515200 FICA EXPENSE		2,043.78
	515400 LIFE & ACCIDENT INS EXP		5.42
	515500 HEALTH INSURANCE EXPENSE		6,007.31
	Major Account 510000 Total		40,076.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		16.00
	539100 INDIRECT COST ALLOWANCE		15,780.28
	543200 IT CONSULTING-HW/SW SUPP		1,960.41
	543500 MGT CONSULTANT SERVICES		39,790.16
	547100 EDUCATIONAL SERVICES		19,846.29
	Major Account 520000 Total		77,968.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.12
	572100 COMMERCIAL TRANSPORTATIO		41.12
	574500 PERSONAL VEHICLE MILEAGE		178.71
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		663.95
	Fund 40000 Expenditures Total		118,708.78
	Subprogram Expenditures		118,708.78

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		2,084.15-
	543200 IT CONSULTING-HW/SW SUPP	724.42	1,458.34
	Major Account 520000 Total	<u>724.42</u>	<u>625.81-</u>
	Fund 28001 Expenditures Total	<u>724.42</u>	<u>625.81-</u>
	Subprogram Expenditures	<u>724.42</u>	<u>625.81-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,547.28	91,751.05
	512100 VACATION LEAVE EXPENSE	292.98	9,724.41
	512200 SICK LEAVE EXPENSE	292.98	1,952.95
	512300 HOLIDAY LEAVE EXPENSE	585.96	6,656.65
	512500 FUNERAL LEAVE EXPENSE		144.51
	515100 RETIREMENT PLANS EXPENSE	877.56	8,253.28
	515200 FICA EXPENSE	838.02	6,513.11
	515400 LIFE & ACCIDENT INS EXP	.80	7.39
	515500 HEALTH INSURANCE EXPENSE	1,558.59	12,917.15
	Major Account 510000 Total	<u>14,994.17</u>	<u>137,920.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,279.00
	533100 HOUSEHOLD & INSTIT EXP		27.69
	543200 IT CONSULTING-HW/SW SUPP	42,878.00	
	545000 LABORATORY SERVICES	37,348.34	42,081.87
	550101 ADMINISTRATIVE SUBGRANTS	6,293.29	6,293.29
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	<u>763.63</u>	<u>54,761.78</u>
	Fund 10000 Expenditures Total	<u>15,757.80</u>	<u>192,682.28</u>
	Subprogram Expenditures	<u>15,757.80</u>	<u>192,682.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,000.00-	59,500.00-
	Major Account 460000 Total	18,000.00-	59,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.46-	9,744.05-
	Major Account 480000 Total	1,298.46-	9,744.05-
	Fund 22024 Revenue Total	19,298.46-	69,244.05-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,897.22
	Fund 22024 Expenditures Total		8,897.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.89	24,436.94
	512100 VACATION LEAVE EXPENSE	253.57	3,251.94
	512200 SICK LEAVE EXPENSE	92.78	1,642.25
	512300 HOLIDAY LEAVE EXPENSE	164.07	1,752.99
	515100 RETIREMENT PLANS EXPENSE	251.56	2,327.55
	515200 FICA EXPENSE	240.63	2,241.29
	515400 LIFE & ACCIDENT INS EXP	.68	5.64
	515500 HEALTH INSURANCE EXPENSE	688.50	5,746.02
	Major Account 510000 Total	4,540.68	41,404.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,976.99
	543500 MGT CONSULTANT SERVICES		178,003.67
	Major Account 520000 Total		187,980.66
	Fund 40000 Expenditures Total	4,540.68	229,385.28
	Subprogram Revenues	19,298.46-	69,244.05-
	Subprogram Expenditures	4,540.68	238,282.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,540.55
	512100 VACATION LEAVE EXPENSE		196.09
	512200 SICK LEAVE EXPENSE		47.83
	512300 HOLIDAY LEAVE EXPENSE		233.51
	515100 RETIREMENT PLANS EXPENSE		375.69
	515200 FICA EXPENSE		343.42
	515400 LIFE & ACCIDENT INS EXP		.82
	Major Account 510000 Total		5,737.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	15.00
	539100 INDIRECT COST ALLOWANCE		2,086.89
	543500 MGT CONSULTANT SERVICES	6,199.73	96,334.20
	Major Account 520000 Total	6,202.73	98,436.09
	Fund 40000 Expenditures Total	6,202.73	104,174.00
	Subprogram Expenditures	6,202.73	104,174.00

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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		465.00
	Major Account 570000 Total		465.00
	Fund 10000 Expenditures Total		465.00
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		13,688.00-
	Subprogram Expenditures		465.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,632.01-
	Fund 10000 Expenditures Total		8,632.01-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,657.32
	Major Account 800000 Total		23,657.32
	Fund 10000 Expenditures Total		23,657.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,632.01
	Fund 40000 Expenditures Total		8,632.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,657.32-
	Major Account 800000 Total		23,657.32-
	Fund 40000 Expenditures Total		23,657.32-

Secure Version - Prior Month

As of February 28, 2019

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	362,420.53-	171,044.33
	511300 OVERTIME PAYMENTS	30.02-	115.90
	511800 COMPENSATORY TIME PAID	1,424.72-	429.60
	512100 VACATION LEAVE EXPENSE	40,494.77-	19,359.38
	512200 SICK LEAVE EXPENSE	21,734.26-	10,479.14
	512300 HOLIDAY LEAVE EXPENSE	38,362.83-	13,804.38
	512500 FUNERAL LEAVE EXPENSE	620.96-	169.61
	512600 CIVIL LEAVE EXPENSE	61.06-	
	512900 UNION ACTIVITY EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	34,830.45-	16,131.04
	515200 FICA EXPENSE	32,645.31-	15,253.66
	515400 LIFE & ACCIDENT INS EXP	97.42-	36.78
	515500 HEALTH INSURANCE EXPENSE	89,994.69-	33,084.52
	Major Account 510000 Total	622,717.02-	279,917.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDING	7.77	11.14
	524700 RENT EXP-OTHER REAL PROP		8.00
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE	402.74-	88.56
	532200 PERSONAL COMPUTING EQUIPMENT		62.21
	542100 SOS TEMP SERV - PERSONNEL	576.45	2,036.52
	543200 IT CONSULTING-HW/SW SUPP	814.97	814.97
	543500 MGT CONSULTANT SERVICES		9,724.97
	Major Account 520000 Total	1,066.45	12,866.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,559.90-	7,530.34
	572100 COMMERCIAL TRANSPORTATIO	139.92-	36.11
	574500 PERSONAL VEHICLE MILEAGE	7.80	207.04
	575100 MISC TRAVEL EXPENSE	8.42	26.65
	Major Account 570000 Total	31,683.60-	7,800.14
	Fund 10000 Expenditures Total	653,334.17-	300,583.84
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,448.77	438,029.28
	511300 OVERTIME PAYMENTS		70.08
	511800 COMPENSATORY TIME PAID	76.93	1,571.51
	512100 VACATION LEAVE EXPENSE	3,656.91	40,629.09

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,684.16	25,816.41
	512300 HOLIDAY LEAVE EXPENSE	3,579.14	34,126.17
	512500 FUNERAL LEAVE EXPENSE	104.73	481.65
	512600 CIVIL LEAVE EXPENSE		20.83
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	5,506.42	40,487.93
	515200 FICA EXPENSE	5,230.61	38,401.90
	515400 LIFE & ACCIDENT INS EXP	18.51	124.59
	515500 HEALTH INSURANCE EXPENSE	12,504.04	92,695.22
	Major Account 510000 Total	96,810.22	712,468.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDING	6.90	9.90
	524700 RENT EXP-OTHER REAL PROP		16.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	54.31	141.01
	532200 PERSONAL COMPUTING EQUIPMENT		104.34
	539100 INDIRECT COST ALLOWANCE	24,106.87	68,699.98
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	1,152.89	4,072.97
	543500 MGT CONSULTANT SERVICES		16,025.56
	Major Account 520000 Total	25,460.97	89,369.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,383.60	24,797.70
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE	146.85	261.93
	575100 MISC TRAVEL EXPENSE	10.29	40.06
	Major Account 570000 Total	5,540.74	25,120.69
	Fund 22035 Expenditures Total	127,811.93	826,959.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,605.06	1,185,434.46
	511300 OVERTIME PAYMENTS	30.02	318.33
	511800 COMPENSATORY TIME PAID	1,665.82	4,982.43
	512100 VACATION LEAVE EXPENSE	49,747.49	116,768.81
	512200 SICK LEAVE EXPENSE	29,540.55	75,388.77
	512300 HOLIDAY LEAVE EXPENSE	47,287.04	85,846.10
	512500 FUNERAL LEAVE EXPENSE	693.35	1,262.90

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	61.06	61.06
	512900 UNION ACTIVITY EXPENSE		63.82
	515100 RETIREMENT PLANS EXPENSE	48,570.65	110,085.14
	515200 FICA EXPENSE	45,674.37	104,339.60
	515400 LIFE & ACCIDENT INS EXP	131.88	272.48
	515500 HEALTH INSURANCE EXPENSE	122,369.37	256,238.14
	Major Account 510000 Total	865,376.66	1,941,062.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	490.00	490.00
	524600 RENT EXPENSE-BUILDINGS	54.33	77.96
	524700 RENT EXP-OTHER REAL PROP		56.00
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	619.97	619.97
	532200 PERSONAL COMPUTING EQUIPMENT		435.49
	532240 DATA STORAGE EQUIP		4.30
	542100 SOS TEMP SERV - PERSONNEL	4,035.10	14,255.44
	543200 IT CONSULTING-HW/SW SUPP		818.43
	543500 MGT CONSULTANT SERVICES		74,946.83
	Major Account 520000 Total	5,199.40	92,054.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,405.89	62,174.48
	572100 COMMERCIAL TRANSPORTATIO	155.72	259.84
	574500 PERSONAL VEHICLE MILEAGE	926.48	1,474.59
	575100 MISC TRAVEL EXPENSE	59.60	179.76
	Major Account 570000 Total	37,547.69	64,088.67
	Fund 40000 Expenditures Total	908,123.75	2,097,205.13
	Subprogram Expenditures	382,601.51	3,224,748.29

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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	4,258.34	41,303.19
	511800 COMPENSATORY TIME PAID	1.69	27.62
	512100 VACATION LEAVE EXPENSE	878.13	5,200.52
	512200 SICK LEAVE EXPENSE	109.75	1,721.45
	512300 HOLIDAY LEAVE EXPENSE	297.52	3,656.19
	515100 RETIREMENT PLANS EXPENSE	415.27	3,887.22
	515200 FICA EXPENSE	387.70	3,672.35
	515400 LIFE & ACCIDENT INS EXP	1.32	10.76
	515500 HEALTH INSURANCE EXPENSE	1,293.70	10,598.56
	Major Account 510000 Total	7,643.42	70,077.86
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.15
	539101 COST ALLOCATION OVERHEAD	41,247.14-	41,247.14-
	543200 IT CONSULTING-HW/SW SUPP	407.48	816.70
	Major Account 520000 Total	40,839.66-	40,428.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.50	1,259.78
	574500 PERSONAL VEHICLE MILEAGE		99.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	214.50	1,360.97
	Fund 10000 Expenditures Total	32,981.74-	31,010.54
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,175.93
	511300 OVERTIME PAYMENTS		42.64
	511800 COMPENSATORY TIME PAID		31.06
	512100 VACATION LEAVE EXPENSE		3,188.00
	512200 SICK LEAVE EXPENSE		4,061.62
	512300 HOLIDAY LEAVE EXPENSE		1,130.98
	515100 RETIREMENT PLANS EXPENSE		3,341.78
	515200 FICA EXPENSE		3,198.22
	515400 LIFE & ACCIDENT INS EXP		8.84
	515500 HEALTH INSURANCE EXPENSE		6,757.37
	Major Account 510000 Total		57,936.44
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE	5,559.51	16,637.85
	539101 COST ALLOCATION OVERHEAD	20,179.03-	20,179.03-

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As of February 28, 2019

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>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	407.48	816.70
	Major Account 520000 Total	14,212.04-	2,722.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,067.29
	Major Account 570000 Total		5,067.29
	Fund 22035 Expenditures Total	14,212.04-	60,281.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.90	44,206.23
	511800 COMPENSATORY TIME PAID	1.69	27.82
	512100 VACATION LEAVE EXPENSE	879.88	5,479.26
	512200 SICK LEAVE EXPENSE	110.25	1,851.55
	512300 HOLIDAY LEAVE EXPENSE	297.84	3,802.87
	515100 RETIREMENT PLANS EXPENSE	415.69	4,146.69
	515200 FICA EXPENSE	388.03	3,916.46
	515400 LIFE & ACCIDENT INS EXP	1.32	12.71
	515500 HEALTH INSURANCE EXPENSE	1,294.75	11,382.43
	Major Account 510000 Total	7,650.35	74,826.02
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.15
	539101 COST ALLOCATION OVERHEAD	61,426.17	61,426.17
	543200 IT CONSULTING-HW/SW SUPP	407.48	816.70
	Major Account 520000 Total	61,833.65	62,245.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.50	1,382.57
	574500 PERSONAL VEHICLE MILEAGE		99.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	214.50	1,483.76
	Fund 40000 Expenditures Total	69,698.50	138,554.80
	Subprogram Expenditures	22,504.72	229,846.75

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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	7,358.06-	
	512100 VACATION LEAVE EXPENSE	1,290.77-	
	512200 SICK LEAVE EXPENSE	70.79-	
	512300 HOLIDAY LEAVE EXPENSE	304.18-	
	515100 RETIREMENT PLANS EXPENSE	675.71-	
	515200 FICA EXPENSE	611.18-	
	515400 LIFE & ACCIDENT INS EXP	2.02-	
	515500 HEALTH INSURANCE EXPENSE	2,990.78-	
	Major Account 510000 Total	13,303.49-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.83-	
	Major Account 570000 Total	249.83-	
	Fund 10000 Expenditures Total	13,553.32-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,515.12	49,108.87
	512100 VACATION LEAVE EXPENSE	1,420.44	4,549.25
	512200 SICK LEAVE EXPENSE	156.21	799.55
	512300 HOLIDAY LEAVE EXPENSE	613.56	3,363.87
	512500 FUNERAL LEAVE EXPENSE		666.30
	512600 CIVIL LEAVE EXPENSE		83.12
	515100 RETIREMENT PLANS EXPENSE	1,175.99	4,385.50
	515200 FICA EXPENSE	1,065.69	4,035.37
	515400 LIFE & ACCIDENT INS EXP	3.47	11.65
	515500 HEALTH INSURANCE EXPENSE	5,132.45	16,759.36
	Major Account 510000 Total	23,082.93	83,762.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.53	4,223.64
	572100 COMMERCIAL TRANSPORTATIO		280.00
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	638.53	4,644.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,058.18
	Major Account 580000 Total		1,058.18
	Fund 40000 Expenditures Total	23,721.46	89,465.46
	Subprogram Expenditures	10,168.14	89,465.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,666.38
	511800 COMPENSATORY TIME PAID		82.42
	512100 VACATION LEAVE EXPENSE		789.64
	512200 SICK LEAVE EXPENSE		241.82
	512300 HOLIDAY LEAVE EXPENSE		754.30
	515100 RETIREMENT PLANS EXPENSE		563.86
	515200 FICA EXPENSE		530.31
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		970.27
	Major Account 510000 Total		9,601.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116,002.50-	116,002.50-
	550101 ADMINISTRATIVE SUBGRANTS		914,158.70
	Major Account 520000 Total	116,002.50-	798,156.20
	Fund 10000 Expenditures Total	116,002.50-	807,757.31
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		79.93
	Fund 22083 Expenditures Total		79.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116,002.50	128,942.29
	Major Account 520000 Total	116,002.50	128,942.29
	Fund 40000 Expenditures Total	116,002.50	128,942.29
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,747.41	48,013.15
	512100 VACATION LEAVE EXPENSE		3,601.58
	512200 SICK LEAVE EXPENSE		231.27
	512300 HOLIDAY LEAVE EXPENSE	237.32	2,439.20
	512500 FUNERAL LEAVE EXPENSE	207.66	207.66
	515100 RETIREMENT PLANS EXPENSE	538.57	4,079.81
	515200 FICA EXPENSE	508.01	4,052.56
	515400 LIFE & ACCIDENT INS EXP	.96	6.63
	515500 HEALTH INSURANCE EXPENSE		2,165.74
	Major Account 510000 Total	8,239.93	64,797.60
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.72	13.72
	539101 COST ALLOCATION OVERHEAD		12,939.79-
	Major Account 520000 Total	<u>13.72</u>	<u>12,926.07-</u>
	Fund 42023 Expenditures Total	<u>8,253.65</u>	<u>51,871.53</u>
	Subprogram Expenditures	<u><u>8,253.65</u></u>	<u><u>988,651.06</u></u>

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 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	5,407.08	45,218.29
	511800 COMPENSATORY TIME PAID		170.95
	512100 VACATION LEAVE EXPENSE	441.76	4,865.53
	512200 SICK LEAVE EXPENSE	404.86	2,841.60
	512300 HOLIDAY LEAVE EXPENSE	325.90	3,781.34
	515100 RETIREMENT PLANS EXPENSE	492.78	4,258.57
	515200 FICA EXPENSE	458.33	3,983.57
	515400 LIFE & ACCIDENT INS EXP	1.41	11.06
	515500 HEALTH INSURANCE EXPENSE	1,233.03	10,482.43
	Major Account 510000 Total	8,765.15	75,613.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,370.00
	539100 INDIRECT COST ALLOWANCE		16,370.61
	Major Account 520000 Total		19,740.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.07
	Major Account 570000 Total		949.07
	Fund 40000 Expenditures Total	8,765.15	96,303.02
	Subprogram Expenditures	8,765.15	96,303.02

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 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,393.59	86,964.24
	512100 VACATION LEAVE EXPENSE	306.34	9,514.02
	512200 SICK LEAVE EXPENSE	930.76	4,586.70
	512300 HOLIDAY LEAVE EXPENSE	612.14	6,652.08
	512500 FUNERAL LEAVE EXPENSE		1,146.85
	515100 RETIREMENT PLANS EXPENSE	916.74	8,151.96
	515200 FICA EXPENSE	851.47	7,646.04
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,290.80	26,326.40
	Major Account 510000 Total	17,304.72	151,011.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,113.16
	Major Account 520000 Total		11,113.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		532.13
	Major Account 570000 Total		532.13
	Fund 28001 Expenditures Total	17,304.72	162,656.62
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	8.09-
	Major Account 480000 Total	1.05-	8.09-
	Fund 28004 Revenue Total	1.05-	8.09-
	Subprogram Revenues	1.05-	1,008.09-
	Subprogram Expenditures	17,304.72	162,656.62

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 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		
	543200 IT CONSULTING-HW/SW SUPP		73,750.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total		104,750.00
	Fund 22014 Expenditures Total		104,750.00
	Subprogram Expenditures		104,750.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 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		
	545000 LABORATORY SERVICES		279,980.50
	547100 EDUCATIONAL SERVICES		79,995.30
	554900 OTHER CONTRACTUAL SERVICES	17,595.00	17,595.00
	Major Account 520000 Total	17,595.00	377,570.80
	Fund 40000 Expenditures Total	17,595.00	377,570.80
	Subprogram Expenditures	17,595.00	377,570.80

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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	44.11-	345.85-
	Major Account 480000 Total	44.11-	345.85-
	Fund 42609 Revenue Total	44.11-	345.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.00
	524700 RENT EXP-OTHER REAL PROP	73.75	322.00
	Major Account 520000 Total	73.75	440.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		120.64
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total		556.64
	Fund 42609 Expenditures Total	73.75	996.64
	Subprogram Revenues	44.11-	345.85-
	Subprogram Expenditures	73.75	996.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.20	35,184.82
	511800 COMPENSATORY TIME PAID		82.42
	512100 VACATION LEAVE EXPENSE		4,129.43
	512200 SICK LEAVE EXPENSE		486.17
	512300 HOLIDAY LEAVE EXPENSE	187.60	2,884.33
	515100 RETIREMENT PLANS EXPENSE	42.18	3,202.77
	515200 FICA EXPENSE	43.05	2,997.78
	515400 LIFE & ACCIDENT INS EXP		6.10
	515500 HEALTH INSURANCE EXPENSE		7,475.87
	Major Account 510000 Total	<u>648.03</u>	<u>56,449.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	Major Account 520000 Total		<u>220.00</u>
	Fund 10000 Expenditures Total	<u>648.03</u>	<u>56,669.69</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.20	25,196.53
	512100 VACATION LEAVE EXPENSE		2,957.12
	512200 SICK LEAVE EXPENSE		127.07
	512300 HOLIDAY LEAVE EXPENSE	187.60	2,048.31
	515100 RETIREMENT PLANS EXPENSE	42.11	2,270.91
	515200 FICA EXPENSE	43.05	2,108.80
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		5,929.19
	Major Account 510000 Total	<u>647.96</u>	<u>40,641.36</u>
	Fund 42023 Expenditures Total	<u>647.96</u>	<u>40,641.36</u>
	Subprogram Expenditures	<u>1,295.99</u>	<u>97,311.05</u>

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	7,799.79	45,696.47
	511800 COMPENSATORY TIME PAID		207.73
	512100 VACATION LEAVE EXPENSE	278.34	3,183.20
	512200 SICK LEAVE EXPENSE	926.22	3,177.28
	512300 HOLIDAY LEAVE EXPENSE	473.91	4,216.19
	515100 RETIREMENT PLANS EXPENSE	709.72	4,229.23
	515200 FICA EXPENSE	684.37	4,069.61
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,455.48	8,279.48
	Major Account 510000 Total	12,329.75	73,068.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,000.00	24,946.64
	547100 EDUCATIONAL SERVICES		20,000.00
	Major Account 520000 Total	11,000.00	44,946.64
	Fund 10000 Expenditures Total	23,329.75	118,015.43
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,054.65
	512100 VACATION LEAVE EXPENSE		253.59
	512200 SICK LEAVE EXPENSE		195.96
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE		276.20
	515200 FICA EXPENSE		179.88
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,956.52
	Major Account 510000 Total		6,103.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	302.56	2,825.76
	Major Account 520000 Total	302.56	2,825.76
	Fund 22081 Expenditures Total	302.56	8,928.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,404.70	23,559.60
	511800 COMPENSATORY TIME PAID		86.45

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 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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	70.20	2,625.14
	512200 SICK LEAVE EXPENSE	81.90	1,482.41
	512300 HOLIDAY LEAVE EXPENSE	187.20	1,849.85
	515100 RETIREMENT PLANS EXPENSE	280.36	2,216.83
	515200 FICA EXPENSE	235.18	1,957.16
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	978.26	5,869.56
	Major Account 510000 Total	<u>5,238.76</u>	<u>39,652.76</u>
	Fund 22640 Expenditures Total	<u>5,238.76</u>	<u>39,652.76</u>
	Subprogram Revenues	<u>                    </u>	<u>100,000.00-</u>
	Subprogram Expenditures	<u>28,871.07</u>	<u>166,597.10</u>

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 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.31	32,171.54
	512100 VACATION LEAVE EXPENSE	258.19	5,571.57
	512200 SICK LEAVE EXPENSE		1,671.77
	512300 HOLIDAY LEAVE EXPENSE	229.50	2,493.90
	512500 FUNERAL LEAVE EXPENSE	459.00	459.00
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	343.70	3,056.21
	515200 FICA EXPENSE	442.22	2,897.75
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	8,850.94	62,108.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		23.82
	534900 MISCELLANEOUS SUP EXP		89.58
	539100 INDIRECT COST ALLOWANCE		4,453.18
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		4,646.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.78	1,374.70
	574500 PERSONAL VEHICLE MILEAGE	1,582.19	4,472.36
	575100 MISC TRAVEL EXPENSE	55.00	92.50
	Major Account 570000 Total	1,994.97	5,939.56
	Fund 28001 Expenditures Total	10,845.91	72,694.07
	Subprogram Expenditures	10,845.91	72,694.07

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.53	25,258.05
	512100 VACATION LEAVE EXPENSE		4,238.77
	512200 SICK LEAVE EXPENSE	12.93	775.01
	512300 HOLIDAY LEAVE EXPENSE	202.86	2,061.07
	515100 RETIREMENT PLANS EXPENSE	306.71	2,420.99
	515200 FICA EXPENSE	287.08	2,197.83
	515400 LIFE & ACCIDENT INS EXP	.84	6.09
	515500 HEALTH INSURANCE EXPENSE	425.20	7,293.67
	Major Account 510000 Total	5,116.15	44,251.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION	1,375.00	1,544.00
	539100 INDIRECT COST ALLOWANCE		10,419.46
	Major Account 520000 Total	1,375.00	19,163.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.05-	3,089.04
	572100 COMMERCIAL TRANSPORTATIO	571.20	2,166.18
	574500 PERSONAL VEHICLE MILEAGE	59.96-	605.18
	575100 MISC TRAVEL EXPENSE	31.40-	218.13
	Major Account 570000 Total	291.21-	6,078.53
	Fund 40000 Expenditures Total	6,199.94	69,493.47
	Subprogram Expenditures	6,199.94	69,493.47

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 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		
	543500 MGT CONSULTANT SERVICES		26,500.00
	Major Account 520000 Total		26,500.00
	Fund 40000 Expenditures Total		26,500.00
	Subprogram Expenditures		26,500.00

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 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	90.00	40.00
	Major Account 520000 Total	90.00	40.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		63.80
	Major Account 570000 Total		63.80
	Fund 40000 Expenditures Total	90.00	103.80
	Subprogram Expenditures	90.00	103.80

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 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		1,424.56	14,514.33
512100 VACATION LEAVE EXPENSE		90.23	897.54
512200 SICK LEAVE EXPENSE		111.01	891.64
512300 HOLIDAY LEAVE EXPENSE		89.00	992.11
515100 RETIREMENT PLANS EXPENSE		128.42	1,295.24
515200 FICA EXPENSE		106.78	1,100.91
515400 LIFE & ACCIDENT INS EXP		.39	3.87
515500 HEALTH INSURANCE EXPENSE		462.25	4,239.56
Major Account 510000 Total		<u>2,412.64</u>	<u>23,935.20</u>
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			500.00
539100 INDIRECT COST ALLOWANCE			5,616.76
547100 EDUCATIONAL SERVICES			3,500.00
Major Account 520000 Total			<u>9,616.76</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,242.88
572100 COMMERCIAL TRANSPORTATIO			1,505.17
574500 PERSONAL VEHICLE MILEAGE			77.23
575100 MISC TRAVEL EXPENSE			28.00
Major Account 570000 Total			<u>3,853.28</u>
Fund 40000 Expenditures Total		<u>2,412.64</u>	<u>37,405.24</u>
Subprogram Expenditures		<u><u>2,412.64</u></u>	<u><u>37,405.24</u></u>

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 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	37.88-	292.57-
	Major Account 480000 Total	37.88-	292.57-
	Fund 22087 Revenue Total	37.88-	292.57-
	Subprogram Revenues	37.88-	292.57-

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 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		
	515100 RETIREMENT PLANS EXPENSE		.11
	515200 FICA EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.03
	Fund 40000 Total		.03
	Fund 40000 Expenditures Total		.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.14
	Major Account 800000 Total		.14
	Fund 40000 Expenditures Total		.14
	Subprogram Expenditures		.14

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As of February 28, 2019

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		787.50
	547100 EDUCATIONAL SERVICES		1,175.99
	Major Account 520000 Total		1,963.49
	Fund 40000 Expenditures Total		1,963.49
	Subprogram Expenditures		1,963.49

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	4,019.64	44,340.54
	512100 VACATION LEAVE EXPENSE		1,958.51
	512200 SICK LEAVE EXPENSE		2,189.14
	512300 HOLIDAY LEAVE EXPENSE	211.56	2,847.46
	515100 RETIREMENT PLANS EXPENSE	316.84	3,844.09
	515200 FICA EXPENSE	311.56	3,773.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	576.38	6,567.56
	Major Account 510000 Total	5,436.94	65,530.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,858.69
	Major Account 520000 Total		16,858.69
	Fund 40000 Expenditures Total	5,436.94	82,388.77
	Subprogram Expenditures	5,436.94	82,388.77

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As of February 28, 2019

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	2,727.46	21,300.03
	512100 VACATION LEAVE EXPENSE		2,492.71
	512200 SICK LEAVE EXPENSE		176.79
	512300 HOLIDAY LEAVE EXPENSE	143.55	1,559.98
	515100 RETIREMENT PLANS EXPENSE	214.96	1,911.71
	515200 FICA EXPENSE	205.87	1,842.86
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	3,770.02	33,109.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		256,328.74
	522200 CONFERENCE REGISTRATION		2,825.00
	523000 VOLUNTEER EXPENSES		9,550.00
	524700 RENT EXP-OTHER REAL PROP		515.00
	534600 ED & RECREATIONAL SUP EX		2,120.00
	539100 INDIRECT COST ALLOWANCE		7,804.71
	543500 MGT CONSULTANT SERVICES		58,186.18
	547100 EDUCATIONAL SERVICES		5,188.00
	555200 SOFTWARE - NEW PURCHASES		170.80-
	Major Account 520000 Total		342,346.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.48
	574700 VOLUNTEER TRAVEL EXPENSES		3,580.49
	Major Account 570000 Total		4,188.97
	Fund 40000 Expenditures Total	3,770.02	379,645.32
	Subprogram Expenditures	3,770.02	379,645.32

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	3,471.37	30,556.40
	512100 VACATION LEAVE EXPENSE	195.57	1,158.97
	512200 SICK LEAVE EXPENSE	48.89	940.04
	512300 HOLIDAY LEAVE EXPENSE	195.57	2,125.26
	515100 RETIREMENT PLANS EXPENSE	292.88	2,604.38
	515200 FICA EXPENSE	299.23	2,660.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	<u>4,504.47</u>	<u>40,053.46</u>
	Fund 10000 Expenditures Total	<u>4,504.47</u>	<u>40,053.46</u>
	Subprogram Expenditures	<u><u>4,504.47</u></u>	<u><u>40,053.46</u></u>

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As of February 28, 2019

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	1,440.38	16,674.43
	512100 VACATION LEAVE EXPENSE		1,233.56
	512200 SICK LEAVE EXPENSE	307.56	1,244.16
	512300 HOLIDAY LEAVE EXPENSE	140.44	1,418.03
	515100 RETIREMENT PLANS EXPENSE	141.37	1,540.43
	515200 FICA EXPENSE	134.31	1,477.69
	515400 LIFE & ACCIDENT INS EXP	.53	5.01
	515500 HEALTH INSURANCE EXPENSE	181.63	1,709.85
	Major Account 510000 Total	2,346.22	25,303.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		361.00
	539100 INDIRECT COST ALLOWANCE		5,556.10
	543200 IT CONSULTING-HW/SW SUPP	2,162.45	4,089.96
	543500 MGT CONSULTANT SERVICES		1,535.34
	Major Account 520000 Total	2,162.45	8,471.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.20	1,194.13
	Fund 40000 Total	83.20	1,194.13
	Fund 40000 Expenditures Total	4,508.67	33,774.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77
	Major Account 800000 Total		2,494.77
	Fund 40000 Expenditures Total		2,494.77
	Subprogram Expenditures	4,591.87	34,969.01

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 581

<u>FUND 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	1,477.88-	1,477.88-
	Major Account 520000 Total	1,477.88-	1,477.88-
	Fund 40000 Expenditures Total	1,477.88-	1,477.88-
	Subprogram Expenditures	1,477.88-	1,477.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 585

<u>FUND 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		85.00
	Major Account 570000 Total		85.00
	Fund 40000 Expenditures Total		85.00
	Subprogram Expenditures		85.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,611.51	69,316.15
	511800 COMPENSATORY TIME PAID	490.26	1,215.35
	512100 VACATION LEAVE EXPENSE	680.70	5,192.53
	512200 SICK LEAVE EXPENSE	868.32	3,249.90
	512300 HOLIDAY LEAVE EXPENSE	791.54	6,312.27
	512500 FUNERAL LEAVE EXPENSE		424.08
	512600 CIVIL LEAVE EXPENSE		48.17
	512700 INJURY LEAVE EXPENSE	9.54	9.54
	515100 RETIREMENT PLANS EXPENSE	1,231.98	6,422.19
	515200 FICA EXPENSE	1,153.19	6,018.30
	515400 LIFE & ACCIDENT INS EXP	3.73	18.14
	515500 HEALTH INSURANCE EXPENSE	2,906.45	14,839.55
	Major Account 510000 Total	<u>21,747.22</u>	<u>113,066.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	225.25
	539100 INDIRECT COST ALLOWANCE		11,309.47
	542200 TEMP SERV - OUTSIDE	482.40	482.40
	547100 EDUCATIONAL SERVICES		108.73
	Major Account 520000 Total	<u>498.65</u>	<u>12,125.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.30
	572100 COMMERCIAL TRANSPORTATIO	1,081.35	1,081.35
	575100 MISC TRAVEL EXPENSE		71.30
	Major Account 570000 Total	<u>1,081.35</u>	<u>1,474.95</u>
	Fund 40000 Expenditures Total	<u>23,327.22</u>	<u>126,666.97</u>
	Subprogram Expenditures	<u>23,327.22</u>	<u>126,666.97</u>

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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	11,193.88	69,737.47
	511800 COMPENSATORY TIME PAID	90.48	701.67
	512100 VACATION LEAVE EXPENSE	294.31	4,340.97
	512200 SICK LEAVE EXPENSE	393.05	2,831.90
	512300 HOLIDAY LEAVE EXPENSE	633.44	6,141.18
	512500 FUNERAL LEAVE EXPENSE		339.55
	512700 INJURY LEAVE EXPENSE	19.56	19.56
	515100 RETIREMENT PLANS EXPENSE	945.32	6,298.28
	515200 FICA EXPENSE	873.88	5,800.60
	515400 LIFE & ACCIDENT INS EXP	2.88	17.57
	515500 HEALTH INSURANCE EXPENSE	2,565.45	17,215.63
	Major Account 510000 Total	17,012.25	113,444.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	535.25
	522200 CONFERENCE REGISTRATION		600.00
	534600 ED & RECREATIONAL SUP EX		4,167.60
	539100 INDIRECT COST ALLOWANCE		11,667.24
	547100 EDUCATIONAL SERVICES	3,280.00	3,388.72
	Major Account 520000 Total	3,296.25	20,358.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,677.46	3,655.27
	572100 COMMERCIAL TRANSPORTATIO	2,188.40	3,593.77
	574500 PERSONAL VEHICLE MILEAGE	77.02	256.56
	575100 MISC TRAVEL EXPENSE	198.41	489.17
	Major Account 570000 Total	4,141.29	7,994.77
	Fund 40000 Expenditures Total	24,449.79	141,797.96
	Subprogram Expenditures	24,449.79	141,797.96

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As of February 28, 2019

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	6,504.17	64,335.91
	511300 OVERTIME PAYMENTS		361.79
	511800 COMPENSATORY TIME PAID		385.91
	512100 VACATION LEAVE EXPENSE		1,728.76
	512200 SICK LEAVE EXPENSE	80.52	3,034.88
	512300 HOLIDAY LEAVE EXPENSE	357.18	4,386.75
	512500 FUNERAL LEAVE EXPENSE		627.09
	515100 RETIREMENT PLANS EXPENSE	519.82	5,605.70
	515200 FICA EXPENSE	442.95	4,984.88
	515400 LIFE & ACCIDENT INS EXP	1.60	13.47
	515500 HEALTH INSURANCE EXPENSE	980.54	11,485.13
	Major Account 510000 Total	8,886.78	96,950.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,643.48	1,643.48
	521480 CIO - CONTRACT	16,073.44	80,126.53
	521490 CIO - MISC		968.44
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	539100 INDIRECT COST ALLOWANCE		23,718.87
	543100 IT CONSULTING-APPLICATIONS		153,876.57
	543500 MGT CONSULTANT SERVICES		758,456.13
	545000 LABORATORY SERVICES		723.00
	547100 EDUCATIONAL SERVICES	300.00	1,500.00
	555310 COTS LICENSE FEES		550.12
	Major Account 520000 Total	18,016.92	1,022,703.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,180.84
	572100 COMMERCIAL TRANSPORTATIO		788.13
	574500 PERSONAL VEHICLE MILEAGE	213.44	233.28
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	213.44	2,250.25
	Fund 40000 Expenditures Total	27,117.14	1,121,903.66
	Subprogram Expenditures	27,117.14	1,121,903.66

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.09	2,801.54
	512100 VACATION LEAVE EXPENSE		371.79
	512200 SICK LEAVE EXPENSE	16.84	25.77
	512300 HOLIDAY LEAVE EXPENSE	52.37	505.68
	515100 RETIREMENT PLANS EXPENSE	70.47	277.50
	515200 FICA EXPENSE	68.82	271.82
	515400 LIFE & ACCIDENT INS EXP	.20	.85
	515500 HEALTH INSURANCE EXPENSE	117.54	434.19
	Major Account 510000 Total	<u>1,197.33</u>	<u>4,689.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.64
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>617.64</u>
	Fund 42022 Expenditures Total	<u>1,197.33</u>	<u>5,306.78</u>
	Subprogram Expenditures	<u>1,197.33</u>	<u>5,306.78</u>

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	938.39	6,441.68
	511800 COMPENSATORY TIME PAID		46.73
	512100 VACATION LEAVE EXPENSE	12.47	301.26
	512200 SICK LEAVE EXPENSE	47.28	194.37
	512300 HOLIDAY LEAVE EXPENSE	53.22	487.39
	512700 INJURY LEAVE EXPENSE	7.58	7.58
	515100 RETIREMENT PLANS EXPENSE	79.24	560.29
	515200 FICA EXPENSE	79.54	561.21
	515400 LIFE & ACCIDENT INS EXP	.25	1.52
	515500 HEALTH INSURANCE EXPENSE	39.69	300.50
	Major Account 510000 Total	1,257.66	8,902.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		1,468.20
	Major Account 520000 Total		9,718.20
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	103.66	103.66
	Major Account 570000 Total	103.66	103.66
	Fund 40000 Expenditures Total	1,361.32	18,724.39
	Subprogram Expenditures	1,361.32	18,724.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 22071 Expenditures Total		400.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,208.62	384,035.72
	511300 OVERTIME PAYMENTS		289.43
	511800 COMPENSATORY TIME PAID	180.33	1,891.70
	512100 VACATION LEAVE EXPENSE	2,926.39	47,247.03
	512200 SICK LEAVE EXPENSE	3,377.13	27,551.75
	512300 HOLIDAY LEAVE EXPENSE	2,552.74	29,175.67
	512500 FUNERAL LEAVE EXPENSE		800.04
	515100 RETIREMENT PLANS EXPENSE	3,837.32	36,765.69
	515200 FICA EXPENSE	3,511.54	34,005.44
	515400 LIFE & ACCIDENT INS EXP	12.45	107.60
	515500 HEALTH INSURANCE EXPENSE	10,972.22	97,332.09
	Major Account 510000 Total	69,578.74	659,202.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	240.00
	522200 CONFERENCE REGISTRATION	441.00	441.00
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE		130,445.51
	543500 MGT CONSULTANT SERVICES		45,517.89
	547100 EDUCATIONAL SERVICES		3,127.00
	555100 DATA PROC SOFTW LIC FEE		71,104.39
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	473.50	257,464.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.39
	572100 COMMERCIAL TRANSPORTATIO	493.92	493.92
	Major Account 570000 Total	493.92	1,086.31
	Fund 40000 Expenditures Total	70,546.16	917,753.25
	Subprogram Expenditures	70,546.16	918,153.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,399.52	56,536.62
	511800 COMPENSATORY TIME PAID	7.89	227.71
	512100 VACATION LEAVE EXPENSE	471.05	7,428.34
	512200 SICK LEAVE EXPENSE	610.95	3,095.12
	512300 HOLIDAY LEAVE EXPENSE	614.71	5,245.16
	512500 FUNERAL LEAVE EXPENSE		68.24
	515100 RETIREMENT PLANS EXPENSE	906.40	5,436.69
	515200 FICA EXPENSE	811.53	4,908.41
	515400 LIFE & ACCIDENT INS EXP	2.91	15.29
	515500 HEALTH INSURANCE EXPENSE	3,726.38	21,784.11
	Major Account 510000 Total	<u>17,551.34</u>	<u>104,745.69</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,517.78
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE		63,888.11
	Major Account 520000 Total		<u>49,445.33</u>
	Fund 40000 Expenditures Total	<u>17,551.34</u>	<u>154,191.02</u>
	Subprogram Expenditures	<u>17,551.34</u>	<u>154,191.02</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191.44	17,952.56
	512100 VACATION LEAVE EXPENSE	86.37	2,012.60
	512200 SICK LEAVE EXPENSE	115.41	1,188.34
	512300 HOLIDAY LEAVE EXPENSE	123.13	1,385.50
	515100 RETIREMENT PLANS EXPENSE	188.52	1,687.78
	515200 OASDI EXPENSE	157.09	1,438.02
	515400 LIFE & ACCIDENT INS EXP	.55	4.45
	515500 HEALTH INSURANCE EXPENSE	722.86	5,825.89
	Major Account 510000 Total	<u>3,585.37</u>	<u>31,495.14</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,362.23
	Major Account 520000 Total		<u>7,362.23</u>
	Fund 40000 Expenditures Total	<u>3,585.37</u>	<u>38,857.37</u>
	Subprogram Expenditures	<u>3,585.37</u>	<u>38,857.37</u>

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	570000 Travel Expenses		
	571100 BOARD & LODGING		455.94
	572100 COMMERCIAL TRANSPORTATIO		689.60
	574500 PERSONAL VEHICLE MILEAGE		7.64
	Major Account 570000 Total		1,153.18
	Fund 40000 Expenditures Total		1,153.18
	Subprogram Expenditures		1,153.18

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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	21,390.00-	120,360.00-
	Major Account 480000 Total	21,390.00-	120,360.00-
	Fund 22042 Revenue Total	21,390.00-	120,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.71	1,062.97
	511300 OVERTIME PAYMENTS		19.41
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE	6.60	19.23
	512300 HOLIDAY LEAVE EXPENSE	2.93	19.03
	515100 RETIREMENT PLANS EXPENSE	4.59	84.14
	515200 FICA EXPENSE	4.31	80.08
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	3.40	135.96
	Major Account 510000 Total	73.54	1,423.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		518.50
	539100 INDIRECT COST ALLOWANCE	392.10	439.51
	Major Account 520000 Total	392.10	1,033.01
	Fund 22042 Expenditures Total	465.64	2,456.95
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		48,055.28-
	Major Account 460000 Total		48,055.28-
	Fund 22081 Revenue Total		48,055.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.73	24,460.64
	511300 OVERTIME PAYMENTS	23.83	121.80
	512100 VACATION LEAVE EXPENSE		1,231.27
	512200 SICK LEAVE EXPENSE		1,100.48
	512300 HOLIDAY LEAVE EXPENSE	169.46	1,841.48
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	255.56	2,203.32
	515200 FICA EXPENSE	245.34	2,135.13
	515400 LIFE & ACCIDENT INS EXP	.96	7.43
	515500 HEALTH INSURANCE EXPENSE	477.22	3,698.50
	Major Account 510000 Total	4,392.10	37,467.85
	520000 Operating Expenses		

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As of February 28, 2019

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		
	539100 INDIRECT COST ALLOWANCE		4,841.65
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		5,341.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
	Major Account 570000 Total		508.21
	Fund 22081 Expenditures Total	4,392.10	43,317.71
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,343.24	115,646.55
	511300 OVERTIME PAYMENTS		750.96
	511400 ON CALL PAY	863.08	7,809.09
	512100 VACATION LEAVE EXPENSE	517.40	13,371.13
	512200 SICK LEAVE EXPENSE	1,141.72	5,049.28
	512300 HOLIDAY LEAVE EXPENSE	789.72	8,659.58
	515100 RETIREMENT PLANS EXPENSE	1,247.12	11,328.13
	515200 OASDI EXPENSE	1,186.35	10,852.67
	515400 LIFE & ACCIDENT INS EXP	2.88	24.02
	515500 HEALTH INSURANCE EXPENSE	1,587.18	13,200.60
	Major Account 510000 Total	20,678.69	186,692.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	115.00	209.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.39	34.39
	533900 FOOD EXPENSE		40.18
	539100 INDIRECT COST ALLOWANCE		43,614.78
	543600 MEDICAL REVIEW CONSULTING		2,673.58
	547300 INTERPRETER SERVICES		180.00
	Major Account 520000 Total	149.39	48,001.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		294.62
	572100 COMMERCIAL TRANSPORTATIO	1,183.20	1,406.80
	574500 PERSONAL VEHICLE MILEAGE		392.09
	574700 VOLUNTEER TRAVEL EXPENSES	139.52	775.97
	575100 MISC TRAVEL EXPENSE	46.43	46.43
	Major Account 570000 Total	1,369.15	2,915.91
	580000 Capital Outlay		

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		726.26
	Major Account 580000 Total		726.26
	Fund 40000 Expenditures Total	22,197.23	238,336.11
	Subprogram Revenues	21,390.00-	168,415.28-
	Subprogram Expenditures	27,054.97	284,110.77

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.10-
	Major Account 480000 Total		1.10-
	Fund 22065 Revenue Total		1.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04
	Fund 22065 Expenditures Total		147.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,532.97	147,639.12
	512100 VACATION LEAVE EXPENSE	1,258.57	9,666.36
	512200 SICK LEAVE EXPENSE	641.55	2,904.46
	512300 HOLIDAY LEAVE EXPENSE	927.88	10,388.81
	512500 FUNERAL LEAVE EXPENSE		1,222.50
	512600 CIVIL LEAVE EXPENSE		304.41
	515100 RETIREMENT PLANS EXPENSE	1,449.74	12,888.92
	515200 OASDI EXPENSE	1,368.59	12,260.90
	515400 LIFE & ACCIDENT INS EXP	4.26	33.19
	515500 HEALTH INSURANCE EXPENSE	3,329.53	27,900.46
	Major Account 510000 Total	25,513.09	225,209.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	442.34	542.34
	522100 DUES & SUBSCRIPTION EXP	375.00	785.00
	522200 CONFERENCE REGISTRATION	50.00	654.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		192.39
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	534600 ED & RECREATIONAL SUP EX		5,640.46
	539100 INDIRECT COST ALLOWANCE		53,641.84
	547300 INTERPRETER SERVICES		261.05
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	867.34	62,013.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.12-	2,348.63
	572100 COMMERCIAL TRANSPORTATIO		415.60
	574500 PERSONAL VEHICLE MILEAGE		114.56
	574600 CONTRACTUAL SERV - TRAVEL		179.85
	Major Account 570000 Total	258.12-	3,058.64

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		2,650.41
	Major Account 580000 Total		2,650.41
	Fund 40000 Expenditures Total	26,122.31	292,931.18
	Subprogram Revenues		1.10-
	Subprogram Expenditures	26,122.31	293,078.22

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As of February 28, 2019

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	4,475.13	51,835.60
	512100 VACATION LEAVE EXPENSE	1,205.70	4,461.21
	512200 SICK LEAVE EXPENSE	919.48	1,417.91
	512300 HOLIDAY LEAVE EXPENSE	346.40	3,748.33
	515100 RETIREMENT PLANS EXPENSE	520.25	4,602.79
	515200 FICA EXPENSE	478.15	4,269.32
	515400 LIFE & ACCIDENT INS EXP	1.61	12.87
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	9,640.78	83,900.51
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,044.54	22,320.15
	521490 CIO - MISC	221.41	283.11-
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP		304.64
	533900 FOOD EXPENSE		40.64
	539100 INDIRECT COST ALLOWANCE	6,155.37-	16,716.21
	542100 SOS TEMP SERV - PERSONNEL	2,393.69	10,325.08
	547300 INTERPRETER SERVICES		540.00
	550101 ADMINISTRATIVE SUBGRANTS	1,539.66	19,759.74
	Major Account 520000 Total	1,043.93	70,698.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		223.53
	572100 COMMERCIAL TRANSPORTATIO	366.40	366.40
	574500 PERSONAL VEHICLE MILEAGE		736.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	Major Account 570000 Total	366.40	1,351.67
	Fund 40000 Expenditures Total	11,051.11	155,950.53
	Subprogram Expenditures	11,051.11	155,950.53

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		15,947.82
	512100 VACATION LEAVE EXPENSE		820.77
	512200 SICK LEAVE EXPENSE		165.26
	512300 HOLIDAY LEAVE EXPENSE		532.74
	515100 RETIREMENT PLANS EXPENSE		1,308.18
	515200 FICA EXPENSE		1,221.73
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		1,096.07
	Major Account 510000 Total		21,095.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,035.00
	539100 INDIRECT COST ALLOWANCE		8,102.43
	543500 MGT CONSULTANT SERVICES		24,364.13
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		33,581.49
	Fund 40000 Expenditures Total		54,677.26
	Subprogram Expenditures		54,677.26

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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		29,657.20	253,948.96
511800 COMPENSATORY TIME PAID			99.00
512100 VACATION LEAVE EXPENSE		1,999.44	28,279.50
512200 SICK LEAVE EXPENSE		992.86	11,313.65
512300 HOLIDAY LEAVE EXPENSE		1,669.19	19,130.04
512500 FUNERAL LEAVE EXPENSE		1,269.95	1,576.92
515100 RETIREMENT PLANS EXPENSE		2,664.94	23,539.55
515200 FICA EXPENSE		2,562.94	23,106.98
515400 LIFE & ACCIDENT INS EXP		7.85	60.39
515500 HEALTH INSURANCE EXPENSE		5,913.06	33,269.80
Major Account 510000 Total		46,737.43	394,324.79
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		710.67	2,559.51
522100 DUES & SUBSCRIPTION EXP			3,855.00
524600 RENT EXPENSE-BUILDINGS		12.00	12.00
524700 RENT EXP-OTHER REAL PROP			568.20
527200 REP & MAINT-MOTOR VEHICL			981.75
532100 NON-CAPITALIZED EQUIP PU			13,592.15
532200 PERSONAL COMPUTING EQUIPMENT			177.56
533100 HOUSEHOLD & INSTIT EXP			3,366.00
533900 FOOD EXPENSE			143.25
539100 INDIRECT COST ALLOWANCE			93,996.35
543200 IT CONSULTING-HW/SW SUPP		35,519.00	385,910.17
543500 MGT CONSULTANT SERVICES		10,679.77	93,494.52
550101 ADMINISTRATIVE SUBGRANTS		197,978.54	417,742.39
555310 COTS LICENSE FEES			79.93
555340 COTS MAINTENANCE			13,331.71
Major Account 520000 Total		244,899.98	1,029,810.49
570000 Travel Expenses			
571100 BOARD & LODGING		763.26	2,616.04
571600 MEALS-NOT TRAVEL STATUS			40.32
572100 COMMERCIAL TRANSPORTATIO			1,016.00
574500 PERSONAL VEHICLE MILEAGE		22.04	1,796.62
575100 MISC TRAVEL EXPENSE		190.63	193.63
Major Account 570000 Total		975.93	5,662.61
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			5,233.31
Major Account 580000 Total			5,233.31

Program Summary by Subprogram

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As of February 28, 2019

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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>292,613.34</u>	<u>1,435,031.20</u>
	Subprogram Expenditures	<u>292,613.34</u>	<u>1,435,031.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.83	14,571.03
	512100 VACATION LEAVE EXPENSE		1,515.13
	512200 SICK LEAVE EXPENSE	45.96	359.87
	512300 HOLIDAY LEAVE EXPENSE	45.96	1,568.21
	515100 RETIREMENT PLANS EXPENSE	80.14	1,348.71
	515200 OASDI EXPENSE	79.15	1,267.16
	515400 LIFE & ACCIDENT INS EXP	.23	3.76
	515500 HEALTH INSURANCE EXPENSE	130.50	3,829.45
	Major Account 510000 Total	1,359.77	24,463.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,000.00
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	532240 DATA STORAGE EQUIP		64.56
	539100 INDIRECT COST ALLOWANCE		4,711.66
	542100 SOS TEMP SERV - PERSONNEL		1,114.22
	545200 MEDICAL ASSESSMENT SERV	3,087.00	21,124.30
	550101 AMINISTRATIVE SUBGRANTS		6,160.84
	Major Account 520000 Total	3,090.00	43,178.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	48.00	142.94
	574500 PERSONAL VEHICLE MILEAGE	111.36	530.74
	Major Account 570000 Total	159.36	673.68
	Fund 40000 Expenditures Total	4,609.13	68,315.58
	Subprogram Expenditures	4,609.13	68,315.58

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	1,348.76	18,798.86
	511800 COMPENSATORY TIME PAID		48.29
	512100 VACATION LEAVE EXPENSE	8.12	2,777.41
	512200 SICK LEAVE EXPENSE	172.86	1,379.74
	512300 HOLIDAY LEAVE EXPENSE	51.34	1,512.55
	515100 RETIREMENT PLANS EXPENSE	118.34	1,836.06
	515200 FICA EXPENSE	111.15	1,737.30
	515400 LIFE & ACCIDENT INS EXP	.36	4.58
	515500 HEALTH INSURANCE EXPENSE	430.83	6,035.35
	Major Account 510000 Total	<u>2,241.76</u>	<u>34,130.14</u>
	Fund 10000 Expenditures Total	<u>2,241.76</u>	<u>34,130.14</u>
	Subprogram Expenditures	<u><u>2,241.76</u></u>	<u><u>34,130.14</u></u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,663.97-	8,256.30-
	Major Account 460000 Total	2,663.97-	8,256.30-
	Fund 42022 Revenue Total	2,663.97-	8,256.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.61	5,875.34
	512100 VACATION LEAVE EXPENSE	78.34	347.03
	512200 SICK LEAVE EXPENSE	34.27	166.93
	512300 HOLIDAY LEAVE EXPENSE	39.17	425.66
	515100 RETIREMENT PLANS EXPENSE	58.71	510.35
	515200 FICA EXPENSE	59.22	514.85
	515400 LIFE & ACCIDENT INS EXP	.17	1.31
	Major Account 510000 Total	901.49	7,841.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	539100 INDIRECT COST ALLOWANCE		1,246.08
	542200 TEMP SERV - OUTSIDE		882.00
	Major Account 520000 Total	350.00	2,478.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	337.56	337.56
	Major Account 570000 Total	337.56	337.56
	Fund 42022 Expenditures Total	1,589.05	10,657.11
	Subprogram Revenues	2,663.97-	8,256.30-
	Subprogram Expenditures	1,589.05	10,657.11

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,801.37	67,459.00
	511800 COMPENSATORY TIME PAID		50.58
	512100 VACATION LEAVE EXPENSE	205.34	1,653.47
	512200 SICK LEAVE EXPENSE	570.45	2,071.99
	512300 HOLIDAY LEAVE EXPENSE	451.43	4,710.22
	515100 RETIREMENT PLANS EXPENSE	676.06	5,686.87
	515200 FICA EXPENSE	631.21	5,436.85
	515400 LIFE & ACCIDENT INS EXP	2.88	18.72
	515500 HEALTH INSURANCE EXPENSE	1,932.70	12,271.70
	Major Account 510000 Total	12,271.44	99,359.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE	1,500.00	8,250.00
	522100 DUES & SUBSCRIPTION EXP		318.99
	522200 CONFERENCE REGISTRATION		1,145.00
	522800 E-COMMERCE OPER EXP		299.94
	523000 VOLUNTEER EXPENSES		24.41
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532240 DATA STORAGE EQUIP		3.96
	533100 HOUSEHOLD & INSTIT EXP		1,450.00
	534600 ED & RECREATIONAL SUP EX		1,800.00
	539100 INDIRECT COST ALLOWANCE		19,611.77
	542100 SOS TEMP SERV - PERSONNEL		1,780.09
	543100 IT CONSULTING-APPLICATIONS		7,312.42
	543500 MGT CONSULTANT SERVICES		50,673.58
	Major Account 520000 Total	1,500.00	92,780.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.13
	571600 MEALS-NOT TRAVEL STATUS		27.52
	572100 COMMERCIAL TRANSPORTATIO		532.56
	574700 VOLUNTEER TRAVEL EXPENSES		104.80
	Major Account 570000 Total		1,987.01
	Fund 40000 Expenditures Total	13,771.44	194,126.57
	Subprogram Expenditures	13,771.44	194,126.57

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	13,566.68	108,247.29
	511800 COMPENSATORY TIME PAID		86.32
	512100 VACATION LEAVE EXPENSE	625.70	13,586.32
	512200 SICK LEAVE EXPENSE	883.84	7,007.31
	512300 HOLIDAY LEAVE EXPENSE	750.81	9,016.82
	515100 RETIREMENT PLANS EXPENSE	1,185.12	10,329.10
	515200 FICA EXPENSE	1,097.03	9,683.57
	515400 LIFE & ACCIDENT INS EXP	3.90	31.14
	515500 HEALTH INSURANCE EXPENSE	4,494.53	33,578.67
	Major Account 510000 Total	22,607.61	191,566.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	290.40	650.15
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	Major Account 520000 Total	720.40	1,080.15
	Fund 10000 Expenditures Total	23,328.01	192,646.69
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.76
	574500 PERSONAL VEHICLE MILEAGE		2,315.19
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,932.45
	Fund 22020 Expenditures Total		3,075.45
	Subprogram Expenditures	23,328.01	195,722.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.72	11,275.88
	512100 VACATION LEAVE EXPENSE		861.41
	512200 SICK LEAVE EXPENSE	53.97	952.30
	512300 HOLIDAY LEAVE EXPENSE	88.57	605.47
	515100 RETIREMENT PLANS EXPENSE	173.90	1,025.54
	515200 FICA EXPENSE	172.30	1,022.49
	515400 LIFE & ACCIDENT INS EXP	.42	1.98
	Major Account 510000 Total	2,668.88	15,745.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	8,500.00	14,359.00
	522200 CONFERENCE REGISTRATION		2,643.00
	524700 RENT EXP-OTHER REAL PROP	121.00	461.00
	525400 RENT EXP-COMM EQUIP		45.00
	539100 INDIRECT COST ALLOWANCE		4,276.64
	543500 MGT CONSULTANT SERVICES		29,540.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	8,621.00	51,999.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.53	6,681.24
	572100 COMMERCIAL TRANSPORTATIO		2,554.22
	574500 PERSONAL VEHICLE MILEAGE	13.92	609.61
	575100 MISC TRAVEL EXPENSE	112.50	195.00
	Major Account 570000 Total	778.95	10,040.07
	Fund 40000 Expenditures Total	12,068.83	77,784.78
	Subprogram Expenditures	12,068.83	77,784.78

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As of February 28, 2019

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	2,012.67	24,652.87
	511800 COMPENSATORY TIME PAID		37.00
	512100 VACATION LEAVE EXPENSE	135.79	2,830.59
	512200 SICK LEAVE EXPENSE	95.52	2,294.32
	512300 HOLIDAY LEAVE EXPENSE	189.76	1,561.68
	515100 RETIREMENT PLANS EXPENSE	182.24	2,349.60
	515200 FICA EXPENSE	170.14	2,213.62
	515400 LIFE & ACCIDENT INS EXP	.48	5.29
	515500 HEALTH INSURANCE EXPENSE	657.21	7,635.24
	Major Account 510000 Total	3,443.81	43,580.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	10,050.00
	522200 CONFERENCE REGISTRATION		1,364.00
	531100 OFFICE SUPPLIES EXPENSE		67.96
	539100 INDIRECT COST ALLOWANCE		11,074.77
	543500 MGT CONSULTANT SERVICES	14,930.00	67,721.35
	Major Account 520000 Total	14,980.00	90,278.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,645.32
	572100 COMMERCIAL TRANSPORTATIO		509.56
	574500 PERSONAL VEHICLE MILEAGE		147.71
	574700 VOLUNTEER TRAVEL EXPENSES		348.80
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		6,736.89
	Fund 40000 Expenditures Total	18,423.81	140,595.18
	Subprogram Expenditures	18,423.81	140,595.18

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	90.60-	716.08-
	484100 OPERATING DONATIONS & CO	2,739.00-	29,103.00-
	Major Account 480000 Total	<u>2,829.60-</u>	<u>29,819.08-</u>
	Fund 22010 Revenue Total	2,829.60-	29,819.08-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,970.59
	Major Account 520000 Total		<u>18,970.59</u>
	Fund 22010 Expenditures Total		<u>18,970.59</u>
	Subprogram Revenues	<u>2,829.60-</u>	<u>29,819.08-</u>
	Subprogram Expenditures		<u>18,970.59</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.33-	438.40-
	484500 REIMB NON-GOVT SOURCES	14,566.11	9,566.11
	Major Account 480000 Total	<u>14,508.78</u>	<u>9,127.71</u>
	Fund 22059 Revenue Total	14,508.78	9,127.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,108.20	73,080.39
	512100 VACATION LEAVE EXPENSE	424.01	5,324.70
	512200 SICK LEAVE EXPENSE	509.14	4,958.72
	512300 HOLIDAY LEAVE EXPENSE	604.36	5,296.14
	515100 RETIREMENT PLANS EXPENSE	797.20	6,638.44
	515200 FICA EXPENSE	773.51	6,332.99
	515400 LIFE & ACCIDENT INS EXP	2.41	16.28
	515500 HEALTH INSURANCE EXPENSE	1,425.26	16,000.22
	Major Account 510000 Total	<u>13,644.09</u>	<u>117,647.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,105.00
	522200 CONFERENCE REGISTRATION		2,215.00
	525100 RENT EXP-OFFICE EQUIP		103.70
	535100 MEDICAL SUPPLIES		26,192.00
	539100 INDIRECT COST ALLOWANCE		27,942.34
	547100 EDUCATIONAL SERVICES		177,419.23
	554900 OTHER CONTRACTUAL SERVICES	4,737.70	4,737.70
	Major Account 520000 Total	<u>4,737.70</u>	<u>240,714.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,979.85
	572100 COMMERCIAL TRANSPORTATIO		3,867.99
	575100 MISC TRAVEL EXPENSE		765.72
	Major Account 570000 Total		<u>10,613.56</u>
	Fund 40000 Expenditures Total	<u>18,381.79</u>	<u>368,976.41</u>
	Subprogram Revenues	<u>14,508.78</u>	<u>9,127.71</u>
	Subprogram Expenditures	<u>18,381.79</u>	<u>368,976.41</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	1,780.00-	24,138.66-
	Major Account 470000 Total	1,780.00-	24,138.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.05-	658.29-
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total	87.05-	858.29-
	Fund 22068 Revenue Total	1,867.05-	24,996.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		152.42
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		205.00-
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		26.30
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE		9,227.36
	534600 ED & RECREATIONAL SUP EX		729.31
	547100 EDUCATIONAL SERVICES	270.00	1,480.00
	550101 ADMINISTRATIVE SUBGRANTS		1,000.00
	555310 COTS LICENSE FEES		79.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	270.00	12,960.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE	40.31	261.48
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	40.31	939.08
	Fund 22068 Expenditures Total	310.31	13,899.48
	Subprogram Revenues	1,867.05-	24,996.95-
	Subprogram Expenditures	310.31	13,899.48

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	1,193.24	9,200.55
	512100 VACATION LEAVE EXPENSE	104.40	765.10
	512200 SICK LEAVE EXPENSE	41.47	551.48
	512300 HOLIDAY LEAVE EXPENSE	74.58	840.39
	515100 RETIREMENT PLANS EXPENSE	105.84	850.51
	515200 FICA EXPENSE	101.28	819.71
	515400 LIFE & ACCIDENT INS EXP	.28	2.04
	515500 HEALTH INSURANCE EXPENSE	289.76	2,080.06
	Major Account 510000 Total	<u>1,910.85</u>	<u>15,109.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,355.73
	Major Account 520000 Total		<u>3,355.73</u>
	Fund 40000 Expenditures Total	<u>1,910.85</u>	<u>18,465.57</u>
	Subprogram Expenditures	<u>1,910.85</u>	<u>18,465.57</u>

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	1,328.40	5,483.84
	512100 VACATION LEAVE EXPENSE		785.28
	512200 SICK LEAVE EXPENSE	107.58	564.35
	512300 HOLIDAY LEAVE EXPENSE		130.88
	515100 RETIREMENT PLANS EXPENSE	107.54	521.52
	515200 FICA EXPENSE	105.06	503.33
	515400 LIFE & ACCIDENT INS EXP	.20	.81
	515500 HEALTH INSURANCE EXPENSE	128.96	900.89
	Major Account 510000 Total	<u>1,777.74</u>	<u>8,890.90</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,483.66
	Major Account 520000 Total		<u>3,483.66</u>
	Fund 40000 Expenditures Total	<u>1,777.74</u>	<u>12,374.56</u>
	Subprogram Expenditures	<u>1,777.74</u>	<u>12,374.56</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	2.29-	17.70-
	Major Account 480000 Total	2.29-	17.70-
	Fund 22058 Revenue Total	2.29-	17.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,945.68	194,722.07
	512100 VACATION LEAVE EXPENSE	1,090.81	16,423.19
	512200 SICK LEAVE EXPENSE	1,120.23	9,916.42
	512300 HOLIDAY LEAVE EXPENSE	1,324.04	14,388.24
	515100 RETIREMENT PLANS EXPENSE	1,982.92	17,630.84
	515200 FICA EXPENSE	1,859.15	17,689.70
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,047.58	32,380.64
	Major Account 510000 Total	34,376.17	303,197.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		66,061.77
	543500 MGT CONSULTANT SERVICES	3,558.75	28,141.72
	547100 EDUCATIONAL SERVICES	41,106.00	144,179.59
	Major Account 520000 Total	44,664.75	238,383.08
	Fund 40000 Expenditures Total	79,040.92	541,580.26
	Subprogram Revenues	2.29-	17.70-
	Subprogram Expenditures	79,040.92	541,580.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	2.59-	20.01-
	Major Account 480000 Total	2.59-	20.01-
	Fund 22061 Revenue Total	2.59-	20.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.71	70,800.92
	512100 VACATION LEAVE EXPENSE	708.62	6,375.43
	512200 SICK LEAVE EXPENSE	644.49	4,565.66
	512300 HOLIDAY LEAVE EXPENSE	467.00	5,645.33
	512600 CIVIL LEAVE EXPENSE		23.54
	515100 RETIREMENT PLANS EXPENSE	735.02	6,545.03
	515200 FICA EXPENSE	669.95	6,048.63
	515400 LIFE & ACCIDENT INS EXP	2.38	18.44
	515500 HEALTH INSURANCE EXPENSE	3,192.72	25,267.56
	Major Account 510000 Total	14,415.89	125,290.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.21
	532240 DATA STORAGE EQUIP		14.96
	539100 INDIRECT COST ALLOWANCE		24,466.92
	541100 ACCTG & AUDITING SERVICES		2,415.13
	Major Account 520000 Total		26,903.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,604.79
	572100 COMMERCIAL TRANSPORTATIO	900.80	1,033.27
	574500 PERSONAL VEHICLE MILEAGE		73.04
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	900.80	3,775.10
	Fund 40000 Expenditures Total	15,316.69	155,968.86
	Subprogram Revenues	2.59-	20.01-
	Subprogram Expenditures	15,316.69	155,968.86

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	10.79-	109.27-
	Major Account 480000 Total	10.79-	109.27-
	Fund 22070 Revenue Total	10.79-	109.27-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,957.14
	Major Account 520000 Total		3,957.14
	Fund 22070 Expenditures Total		3,957.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.20	20,919.40
	512100 VACATION LEAVE EXPENSE	204.48	1,889.58
	512200 SICK LEAVE EXPENSE	219.89	1,400.23
	512300 HOLIDAY LEAVE EXPENSE	204.29	1,541.41
	515100 RETIREMENT PLANS EXPENSE	242.21	1,928.10
	515200 FICA EXPENSE	207.05	1,678.73
	515400 LIFE & ACCIDENT INS EXP	.77	5.70
	515500 HEALTH INSURANCE EXPENSE	917.37	6,533.22
	Major Account 510000 Total	4,601.26	35,896.37
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	533900 FOOD EXPENSE		1,611.09
	534600 ED & RECREATIONAL SUP EX		2,050.84
	539100 INDIRECT COST ALLOWANCE		8,845.18
	547100 EDUCATIONAL SERVICES		34,650.00
	Major Account 520000 Total		49,107.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.17	1,866.08
	571600 MEALS-NOT TRAVEL STATUS		36.85
	572100 COMMERCIAL TRANSPORTATIO	1,033.98	1,033.98
	574500 PERSONAL VEHICLE MILEAGE	13.22	347.59
	575100 MISC TRAVEL EXPENSE	52.22	52.22
	Major Account 570000 Total	1,997.59	3,336.72
	Fund 40000 Expenditures Total	6,598.85	88,340.20
	Subprogram Revenues	10.79-	109.27-
	Subprogram Expenditures	6,598.85	92,297.34

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.36	24,975.99
	512100 VACATION LEAVE EXPENSE		3,873.77
	512200 SICK LEAVE EXPENSE		658.36
	512300 HOLIDAY LEAVE EXPENSE	221.70	1,767.60
	515100 RETIREMENT PLANS EXPENSE	315.50	2,341.93
	515200 FICA EXPENSE	275.36	2,081.97
	515400 LIFE & ACCIDENT INS EXP	.80	5.30
	515500 HEALTH INSURANCE EXPENSE	1,430.54	9,440.51
	Major Account 510000 Total	6,235.26	45,145.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,858.70
	Major Account 520000 Total		9,858.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.15
	574500 PERSONAL VEHICLE MILEAGE		70.86
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		814.01
	Fund 40000 Expenditures Total	6,235.26	55,818.14
	Subprogram Expenditures	6,235.26	55,818.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 655

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.86	18,915.02
	512100 VACATION LEAVE EXPENSE	180.61	634.71
	512200 SICK LEAVE EXPENSE	248.22	1,008.80
	512300 HOLIDAY LEAVE EXPENSE		615.76
	515100 RETIREMENT PLANS EXPENSE	142.42	1,585.56
	515200 FICA EXPENSE	129.82	1,508.90
	515400 LIFE & ACCIDENT INS EXP	.48	4.84
	515500 HEALTH INSURANCE EXPENSE	234.90	2,412.09
	Major Account 510000 Total	2,409.31	26,685.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	534600 ED & RECREATIONAL SUP EX		1,231.20
	539100 INDIRECT COST ALLOWANCE	745.53-	11,017.21
	543500 MGT CONSULTANT SERVICES		8,114.46
	Major Account 520000 Total	745.53-	24,862.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.59
	Major Account 570000 Total		482.59
	Fund 40000 Expenditures Total	1,663.78	52,031.14
	Subprogram Expenditures	1,663.78	52,031.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.57	31,675.78
	512100 VACATION LEAVE EXPENSE	19.34	1,578.10
	512200 SICK LEAVE EXPENSE	263.37	1,394.06
	512300 HOLIDAY LEAVE EXPENSE	334.94	2,615.18
	515100 RETIREMENT PLANS EXPENSE	315.59	2,790.31
	515200 FICA EXPENSE	302.35	2,641.52
	515400 LIFE & ACCIDENT INS EXP	1.03	8.07
	515500 HEALTH INSURANCE EXPENSE	679.66	4,965.17
	Major Account 510000 Total	5,515.17	47,668.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		55.53
	533900 FOOD EXPENSE		4,928.00
	539100 INDIRECT COST ALLOWANCE		6,093.93
	543500 MGT CONSULTANT SERVICES	7,567.67	15,227.52
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	7,567.67	25,054.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.02
	572100 COMMERCIAL TRANSPORTATIO	1,583.20	2,098.80
	574500 PERSONAL VEHICLE MILEAGE		58.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.00
	Major Account 570000 Total	1,583.20	4,444.68
	Fund 40000 Expenditures Total	14,666.04	77,167.85
	Subprogram Expenditures	14,666.04	77,167.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.99	3,400.13
	512100 VACATION LEAVE EXPENSE	20.08	263.49
	512200 SICK LEAVE EXPENSE		105.00
	512300 HOLIDAY LEAVE EXPENSE	64.03	227.48
	515100 RETIREMENT PLANS EXPENSE	94.15	299.14
	515200 FICA EXPENSE	86.06	276.34
	515400 LIFE & ACCIDENT INS EXP	.22	.51
	515500 HEALTH INSURANCE EXPENSE	393.21	1,083.96
	Major Account 510000 Total	<u>1,831.74</u>	<u>5,656.05</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		85.67
	539100 INDIRECT COST ALLOWANCE		608.82
	Major Account 520000 Total		<u>694.49</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.55
	Major Account 570000 Total		<u>22.55</u>
	Fund 40000 Expenditures Total	<u>1,831.74</u>	<u>6,373.09</u>
	Subprogram Expenditures	<u>1,831.74</u>	<u>6,373.09</u>

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058.40	3,652.48-
	512100 VACATION LEAVE EXPENSE	58.87	19.45
	512200 SICK LEAVE EXPENSE		36.95-
	512300 HOLIDAY LEAVE EXPENSE	58.87	532.28-
	515100 RETIREMENT PLANS EXPENSE	88.01	314.81-
	515200 FICA EXPENSE	81.44	269.36-
	515400 LIFE & ACCIDENT INS EXP	.24	1.08-
	515500 HEALTH INSURANCE EXPENSE	376.48	1,371.69-
	Major Account 510000 Total	1,722.31	6,159.20-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	532100 NON-CAPITALIZED EQUIP PU		989.00
	533900 FOOD EXPENSE		327.33
	534600 ED & RECREATIONAL SUP EX		38.89
	539100 INDIRECT COST ALLOWANCE		12,764.24
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		14,944.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.00
	571600 MEALS-NOT TRAVEL STATUS		89.27
	Major Account 570000 Total		881.27
	Fund 40000 Expenditures Total	1,722.31	9,666.46
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.09	78,482.62
	511800 COMPENSATORY TIME PAID		244.09
	512100 VACATION LEAVE EXPENSE	195.85	6,062.37
	512200 SICK LEAVE EXPENSE	610.75	6,080.86
	512300 HOLIDAY LEAVE EXPENSE	434.19	5,895.67
	512600 CIVIL LEAVE EXPENSE	238.34	238.34
	515100 RETIREMENT PLANS EXPENSE	672.23	7,264.02
	515200 FICA EXPENSE	606.80	6,638.71
	515400 LIFE & ACCIDENT INS EXP	1.92	19.61
	515500 HEALTH INSURANCE EXPENSE	2,505.66	24,398.65
	Major Account 510000 Total	12,763.83	135,324.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.16	3,722.16
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		1,344.19
	539100 INDIRECT COST ALLOWANCE		20,938.28
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS		1,317.62
	Major Account 520000 Total	25.16	27,953.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.60	6,188.96
	571600 MEALS-NOT TRAVEL STATUS		545.82
	572100 COMMERCIAL TRANSPORTATIO	547.40	1,703.12
	574500 PERSONAL VEHICLE MILEAGE	891.46	4,790.63
	575100 MISC TRAVEL EXPENSE		53.82
	Major Account 570000 Total	1,615.46	13,282.35
	Fund 42600 Expenditures Total	14,404.45	176,561.18
	Subprogram Expenditures	16,126.76	186,227.64

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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	4,543.09	34,329.92
	512100 VACATION LEAVE EXPENSE		5,300.55
	512200 SICK LEAVE EXPENSE		295.36
	512300 HOLIDAY LEAVE EXPENSE	239.11	2,598.44
	515100 RETIREMENT PLANS EXPENSE	358.08	3,184.19
	515200 FICA EXPENSE	315.66	2,828.05
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,975.72
	Major Account 510000 Total	6,721.50	59,519.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE		14,263.94
	543500 MGT CONSULTANT SERVICES		11,666.67
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total		26,999.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,728.08
	572100 COMMERCIAL TRANSPORTATIO		578.20
	575100 MISC TRAVEL EXPENSE		128.74
	Major Account 570000 Total	94.00	2,435.02
	Fund 40000 Expenditures Total	6,815.50	88,954.66
	Subprogram Expenditures	6,815.50	88,954.66

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.10-	352.44-
	484100 OPERATING DONATIONS & CO		60.65-
	Major Account 480000 Total	<u>32.10-</u>	<u>413.09-</u>
	Fund 22076 Revenue Total	32.10-	413.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX	70.00	2,064.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES		7,490.00
	547300 INTERPRETER SERVICES		80.00
	Major Account 520000 Total	<u>70.00</u>	<u>10,387.91</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574500 PERSONAL VEHICLE MILEAGE		130.80
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total		<u>370.84</u>
	Fund 22076 Expenditures Total	70.00	10,758.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.38	29,754.17
	512100 VACATION LEAVE EXPENSE	244.80	1,680.00
	512200 SICK LEAVE EXPENSE	48.96	881.08
	512300 HOLIDAY LEAVE EXPENSE	195.85	2,113.31
	515100 RETIREMENT PLANS EXPENSE	293.32	2,578.14
	515200 FICA EXPENSE	248.18	2,226.51
	515400 LIFE & ACCIDENT INS EXP	.96	7.61
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,376.38
	Major Account 510000 Total	<u>6,153.51</u>	<u>52,617.20</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46,252.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		763.45
	532270 WIRELESS PHONE EQUIP		653.08
	534600 ED & RECREATIONAL SUP EX		2,789.74
	539100 INDIRECT COST ALLOWANCE		11,982.68
	542100 SOS TEMP SERV - PERSONNEL	2,497.14	10,803.79
	547100 EDUCATIONAL SERVICES		44,947.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		12,644.52
	Major Account 520000 Total	2,497.14	130,987.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,294.66
	Major Account 580000 Total		1,294.66
	Fund 40000 Expenditures Total	8,650.65	184,899.08
	Subprogram Revenues	32.10-	413.09-
	Subprogram Expenditures	8,720.65	195,657.83

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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	.90-	6.94-
	Major Account 480000 Total	.90-	6.94-
	Fund 22075 Revenue Total	.90-	6.94-
	Subprogram Revenues	.90-	6.94-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,013.70	157,092.33
	512100 VACATION LEAVE EXPENSE	3,716.70	20,322.05
	512200 SICK LEAVE EXPENSE	267.01	4,129.59
	512300 HOLIDAY LEAVE EXPENSE	1,105.13	12,009.46
	515100 RETIREMENT PLANS EXPENSE	1,655.04	14,493.22
	515200 FICA EXPENSE	1,569.81	13,850.45
	515400 LIFE & ACCIDENT INS EXP	4.80	37.73
	515500 HEALTH INSURANCE EXPENSE	3,296.46	25,959.41
	Major Account 510000 Total	28,628.65	247,894.24
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS		6.00
	534600 ED & RECREATIONAL SUP EX		149.35
	Major Account 520000 Total		443.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.19
	Major Account 570000 Total		741.19
	Fund 10000 Expenditures Total	28,628.65	249,078.52
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	540.00-	540.00-
	Major Account 470000 Total	540.00-	540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.90-	412.52-
	Major Account 480000 Total	50.90-	412.52-
	Fund 22073 Revenue Total	590.90-	952.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00-	350.00
	524700 RENT EXP-OTHER REAL PROP		812.50
	525400 RENT EXP-COMM EQUIP	450.00	450.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total	400.00	1,641.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total	400.00	2,725.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,432.57
	515100 RETIREMENT PLANS EXPENSE		257.05
	515200 FICA EXPENSE		248.93
	515400 LIFE & ACCIDENT INS EXP		.80
	515500 HEALTH INSURANCE EXPENSE		477.11
	Major Account 510000 Total		4,416.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	539100 INDIRECT COST ALLOWANCE		1,439.77
	542100 SOS TEMP SERV - PERSONNEL	8,203.46	53,910.07
	543500 MGT CONSULTANT SERVICES		45,122.95
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	8,548.46	101,824.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,685.63
	572100 COMMERCIAL TRANSPORTATIO		387.60
	574500 PERSONAL VEHICLE MILEAGE		59.96
	575100 MISC TRAVEL EXPENSE		40.78
	Major Account 570000 Total	188.00	2,173.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Fund 40000 Total		1,083.97
	Fund 40000 Expenditures Total	8,736.46	108,415.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77
	Major Account 800000 Total		2,494.77
	Fund 40000 Expenditures Total		2,494.77
	Subprogram Revenues	590.90	952.52
	Subprogram Expenditures	37,765.11	361,303.21

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	4,498.62	43,821.80
	512100 VACATION LEAVE EXPENSE	464.36	1,236.35
	512200 SICK LEAVE EXPENSE	920.17	2,339.65
	512300 HOLIDAY LEAVE EXPENSE	261.20	2,946.47
	515100 RETIREMENT PLANS EXPENSE	460.13	3,769.85
	515200 FICA EXPENSE	446.99	3,683.29
	515400 LIFE & ACCIDENT INS EXP	1.39	10.24
	515500 HEALTH INSURANCE EXPENSE	720.73	5,444.19
	Major Account 510000 Total	7,773.59	63,251.84
	Fund 22640 Expenditures Total	7,773.59	63,251.84
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	7,773.59	63,251.84

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	7,025.11	57,573.85
	512100 VACATION LEAVE EXPENSE		5,341.14
	512200 SICK LEAVE EXPENSE	619.50	4,267.21
	512300 HOLIDAY LEAVE EXPENSE	402.35	4,372.30
	515100 RETIREMENT PLANS EXPENSE	602.58	5,358.23
	515200 FICA EXPENSE	589.91	5,268.39
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	803.20	6,425.60
	Major Account 510000 Total	<u>10,044.57</u>	<u>88,622.08</u>
	Fund 10000 Expenditures Total	<u>10,044.57</u>	<u>88,622.08</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>10,044.57</u>	<u>88,622.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940.92	15,710.35
	512100 VACATION LEAVE EXPENSE	48.24	880.05
	512200 SICK LEAVE EXPENSE	113.96	913.74
	512300 HOLIDAY LEAVE EXPENSE	107.03	772.22
	512500 FUNERAL LEAVE EXPENSE		41.80
	515100 RETIREMENT PLANS EXPENSE	165.41	1,371.71
	515200 FICA EXPENSE	160.63	1,338.30
	515400 LIFE & ACCIDENT INS EXP	.42	3.39
	515500 HEALTH INSURANCE EXPENSE	237.74	1,754.69
	Major Account 510000 Total	<u>2,774.35</u>	<u>22,786.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	585.00	585.00
	539100 INDIRECT COST ALLOWANCE		5,932.73
	Major Account 520000 Total	<u>585.00</u>	<u>6,517.73</u>
	Fund 40000 Expenditures Total	<u>3,359.35</u>	<u>29,303.98</u>
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total		<u>6.00</u>
	Fund 42050 Expenditures Total		<u>6.00</u>
	Subprogram Expenditures	<u>3,359.35</u>	<u>29,309.98</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.44-	274.83-
	Major Account 480000 Total	35.44-	274.83-
	Fund 22062 Revenue Total	35.44-	274.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,189.81	307,419.84
	511300 OVERTIME PAYMENTS	2,455.20	22,237.30
	511800 COMPENSATORY TIME PAID	271.22	5,392.22
	512100 VACATION LEAVE EXPENSE	510.19	20,803.19
	512200 SICK LEAVE EXPENSE	720.26	7,905.56
	512300 HOLIDAY LEAVE EXPENSE	1,870.95	21,975.89
	512500 FUNERAL LEAVE EXPENSE		20.76
	515100 RETIREMENT PLANS EXPENSE	2,996.43	28,884.85
	515200 FICA EXPENSE	2,794.70	27,160.22
	515400 LIFE & ACCIDENT INS EXP	8.55	75.10
	515500 HEALTH INSURANCE EXPENSE	7,518.29	68,788.23
	Major Account 510000 Total	53,335.60	510,663.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.29
	521400 CIO CHARGES	10,906.40	53,991.95
	521420 CIO - COMPUTING	2,022.37	10,288.57
	521480 CIO - CONTRACT	5,157.81	48,318.36
	521500 PUBLICATION & PRINT EXP		7,121.30
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	20.00	595.00
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		1,652.12
	534600 ED & RECREATIONAL SUP EX		7,422.50
	534900 MISCELLANEOUS SUP EXP		6,785.99
	539100 INDIRECT COST ALLOWANCE		110,119.62
	541100 ACCTG & AUDITING SERVICES		3,874.50
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	17,200.00
	543500 MGT CONSULTANT SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	11,718.00	55,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	31,986.58	344,996.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.00	5,329.08

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	537.60	2,734.91
	574500 PERSONAL VEHICLE MILEAGE		1,045.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,610.01
	575100 MISC TRAVEL EXPENSE		182.50
	Major Account 570000 Total	1,007.60	11,902.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,317.73
	Major Account 580000 Total		1,317.73
	Fund 40000 Expenditures Total	86,329.78	868,879.30
	Subprogram Revenues	<u>35.44</u>	<u>274.83</u>
	Subprogram Expenditures	<u>86,329.78</u>	<u>868,879.30</u>

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 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,661.82	34,875.50
	Major Account 520000 Total	10,661.82	34,875.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.00
	572100 COMMERCIAL TRANSPORTATIO		544.80
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		971.20
	Fund 40000 Expenditures Total	10,661.82	35,846.70
	Subprogram Expenditures	10,661.82	35,846.70

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 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		
	521400 CIO CHARGES	14,358.15	41,478.53
	521420 CIO - COMPUTING		4,976.45
	521480 CIO - CONTRACT	14,610.76	122,719.03
	521490 CIO - MISC		3,421.88
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		2,286.50
	531100 OFFICE SUPPLIES EXPENSE		2.14
	533900 FOOD EXPENSE		200.00
	542100 SOS TEMP SERV - PERSONNEL	8,101.25	40,604.20
	543500 MGT CONSULTANT SERVICES		310,794.18
	Major Account 520000 Total	<u>37,070.16</u>	<u>527,182.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.00	16,925.25
	573100 STATE-OWNED TRANSPORT		38.79
	574500 PERSONAL VEHICLE MILEAGE		2,162.66
	575100 MISC TRAVEL EXPENSE		75.34
	Major Account 570000 Total	<u>410.00</u>	<u>19,202.04</u>
	Fund 40000 Expenditures Total	<u>37,480.16</u>	<u>546,384.95</u>
	Subprogram Expenditures	<u>37,480.16</u>	<u>546,384.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 22081 Revenue Total		7,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.01	31,232.22
	511800 COMPENSATORY TIME PAID	11.82	11.82
	512100 VACATION LEAVE EXPENSE	77.01	2,459.03
	512200 SICK LEAVE EXPENSE	258.69	2,174.57
	512300 HOLIDAY LEAVE EXPENSE	267.99	2,294.22
	512600 CIVIL LEAVE EXPENSE		50.58
	515100 RETIREMENT PLANS EXPENSE	395.26	2,861.98
	515200 FICA EXPENSE	352.04	2,664.06
	515400 LIFE & ACCIDENT INS EXP	1.24	7.96
	515500 HEALTH INSURANCE EXPENSE	819.05	3,100.91
	Major Account 510000 Total	6,846.11	46,857.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,416.17
	522200 CONFERENCE REGISTRATION		45.00
	522800 E-COMMERCE OPER EXP		331.13
	539100 INDIRECT COST ALLOWANCE		10,449.30
	543500 MGT CONSULTANT SERVICES		13,800.00
	Major Account 520000 Total		26,041.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.00	511.00
	Major Account 570000 Total	25.00	511.00
	Fund 40000 Expenditures Total	6,871.11	73,409.95
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures	6,871.11	73,409.95

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		4,669.04
	512100 VACATION LEAVE EXPENSE		896.15
	512200 SICK LEAVE EXPENSE		313.68
	512300 HOLIDAY LEAVE EXPENSE		505.61
	515100 RETIREMENT PLANS EXPENSE		477.48
	515200 FICA EXPENSE		425.10
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE		2,778.08
	Major Account 510000 Total		10,066.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.60
	539101 COST ALLOCATION OVERHEAD	10,655.91	10,655.91
	Major Account 520000 Total	10,655.91	10,870.51
	Fund 10000 Expenditures Total	10,655.91	20,937.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,617.24
	512100 VACATION LEAVE EXPENSE		1,663.77
	512200 SICK LEAVE EXPENSE		445.05
	512300 HOLIDAY LEAVE EXPENSE		714.72
	515100 RETIREMENT PLANS EXPENSE		856.72
	515200 FICA EXPENSE		770.14
	515400 LIFE & ACCIDENT INS EXP		3.56
	515500 HEALTH INSURANCE EXPENSE		4,572.37
	Major Account 510000 Total		17,643.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,931.40
	539101 COST ALLOCATION OVERHEAD	10,655.91-	10,655.91-
	Major Account 520000 Total	10,655.91-	8,724.51-
	Fund 40000 Expenditures Total	10,655.91-	8,919.06
	Subprogram Expenditures		29,856.19

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	.10-	.53
	515200 FICA EXPENSE	4.43	15.36
	515400 LIFE & ACCIDENT INS EXP	.45-	.66
	515500 HEALTH INSURANCE EXPENSE	162.99-	413.30
	Major Account 510000 Total	159.11-	429.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 10000 Expenditures Total	159.11-	431.66
	Subprogram Expenditures	159.11-	431.66
	Program Revenues	1,343,676.38-	6,941,143.92-
	Program Expenditures	3,557,827.23	32,118,281.44

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As of February 28, 2019

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	310.00-	1,451.50-
	Major Account 470000 Total	310.00-	1,451.50-
	Fund 10000 Revenue Total	310.00-	1,451.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,646.77	563,792.80
	512100 VACATION LEAVE EXPENSE	2,231.78	42,316.91
	512200 SICK LEAVE EXPENSE	5,968.07	32,241.41
	512300 HOLIDAY LEAVE EXPENSE	3,594.30	42,491.65
	512400 MILITARY LEAVE EXPENSE	100.32	447.00
	512500 FUNERAL LEAVE EXPENSE	29.88	1,453.41
	512600 CIVIL LEAVE EXPENSE		188.62
	515100 RETIREMENT PLANS EXPENSE	5,283.68	50,978.36
	515200 FICA EXPENSE	4,994.86	48,687.90
	515400 LIFE & ACCIDENT INS EXP	13.84	126.94
	515500 HEALTH INSURANCE EXPENSE	12,225.74	102,430.29
	Major Account 510000 Total	93,089.24	885,155.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,901.17	57,849.07
	521200 COM EXPENSE - VOICE/DATA	923.57	7,368.57
	521300 FREIGHT EXPENSE	1.07	110.41
	521400 CIO CHARGES	169.58	1,342.17
	521500 PUBLICATION & PRINT EXP	10,672.93	65,272.54
	522100 DUES & SUBSCRIPTION EXP	42.57	1,051.99
	522200 CONFERENCE REGISTRATION	1,195.00	1,645.00
	522600 JOB APPLICANT EXPENSE		13.48
	523204 SEWER		.77
	524600 RENT EXPENSE-BUILDINGS	5.40	123.31
	526100 REP & MAINT-REAL PROPERT		4.12
	527100 REP & MAINT-OFFICE EQUIP		217.21
	527200 REP & MAINT-MOTOR VEHICL	22.95	185.58
	531100 OFFICE SUPPLIES EXPENSE	151.37	8,971.50
	532100 NON-CAPITALIZED EQUIP PU	2.51	415.23
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP	.74	17.93
	534600 ED & RECREATIONAL SUP EX	8.63	17.59
	534900 MISCELLANEOUS SUP EXP	1.23	8.56
	538100 VEHICLE & EQUIP SUP EXP		216.13
	539101 COST ALLOCATION OVERHEAD	572,006.41-	630,286.86-

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		
	541100 ACCTG & AUDITING SERVICES		4,081.72
	541500 LEGAL SERVICES EXPENSE		12.60
	541700 LEGAL RELATED EXPENSE		64.07
	543500 MGT CONSULTANT SERVICES		205,644.87
	545200 MEDICAL ASSESSMENT SERV		41.03
	547100 EDUCATIONAL SERVICES	191.58	2,840.30
	547300 INTERPRETER SERVICES		15.57
	547500 MAILING SERVICES	44.23	395.46
	547906 VERIFICATIONS	1,077.00	1,077.00
	549200 JANITORIAL/SECURITY SRVS	3.69	46.94
	555310 COTS LICENSE FEES	330.48	730.73
	555510 SAAS SUBSCRIPTION FEES	330.48	
	556100 INSURANCE EXPENSE	96.88	207.63
	556300 SURETY & NOTARY BONDS	.23	5.31
	559100 OTHER OPERATING EXP	220.00	280.00
	Major Account 520000 Total	551,274.08	270,000.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.78	3,667.60
	571600 MEALS-NOT TRAVEL STATUS		511.75
	572100 COMMERCIAL TRANSPORTATIO	307.78	773.96
	573100 STATE-OWNED TRANSPORT	3,221.49	33,480.32
	574500 PERSONAL VEHICLE MILEAGE		1,340.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.89
	575100 MISC TRAVEL EXPENSE	127.25	169.25
	Fund 10000 Total	4,420.30	40,306.47
	Fund 10000 Expenditures Total	458,184.84	615,155.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,434.11	12,434.11
	Major Account 800000 Total	12,434.11	12,434.11
	Fund 10000 Expenditures Total	12,434.11	12,434.11
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,419.68	679,675.73
	512100 VACATION LEAVE EXPENSE	3,057.24	49,288.57
	512200 SICK LEAVE EXPENSE	6,467.91	35,729.59
	512300 HOLIDAY LEAVE EXPENSE	4,995.96	54,480.50
	512400 MILITARY LEAVE EXPENSE	300.98	1,341.03
	512500 FUNERAL LEAVE EXPENSE	29.88	1,582.37

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		
	512600 CIVIL LEAVE EXPENSE		189.62
	512700 INJURY LEAVE EXPENSE		143.13
	515100 RETIREMENT PLANS EXPENSE	7,283.96	61,744.24
	515200 FICA EXPENSE	6,887.53	58,827.35
	515400 LIFE & ACCIDENT INS EXP	24.91	190.44
	515500 HEALTH INSURANCE EXPENSE	17,366.96	132,056.39
	Major Account 510000 Total	128,835.01	1,075,248.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.74	2,244.95
	521200 COM EXPENSE - VOICE/DATA	923.57	7,368.57
	521300 FREIGHT EXPENSE	1.07	110.41
	521400 CIO CHARGES	169.58	1,342.17
	521500 PUBLICATION & PRINT EXP	51.88	1,685.95
	522100 DUES & SUBSCRIPTION EXP	127.57	1,430.99
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	1,195.00	2,216.15
	522600 JOB APPLICANT EXPENSE		13.48
	523204 SEWER		.77
	524600 RENT EXPENSE-BUILDINGS	5.40	63.56
	526100 REP & MAINT-REAL PROPERT		4.12
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL	22.95	185.58
	531100 OFFICE SUPPLIES EXPENSE	10.85	961.59
	532100 NON-CAPITALIZED EQUIP PU	2.51	415.23
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP	.74	17.93
	534600 ED & RECREATIONAL SUP EX	8.63	17.59
	534900 MISCELLANEOUS SUP EXP	1.23	8.56
	538100 VEHICLE & EQUIP SUP EXP		216.13
	539101 COST ALLOCATION OVERHEAD	572,006.41	630,286.86
	541500 LEGAL SERVICES EXPENSE		12.60
	541700 LEGAL RELATED EXPENSE		64.07
	543500 MGT CONSULTANT SERVICES		205,644.79
	545200 MEDICAL ASSESSMENT SERV		41.03
	547100 EDUCATIONAL SERVICES	1.58	266.33
	547300 INTERPRETER SERVICES		15.57
	547500 MAILING SERVICES	44.23	395.46
	549200 JANITORIAL/SECURITY SRVS	3.69	46.94

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As of February 28, 2019

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		
	555310 COTS LICENSE FEES		336.46
	556100 INSURANCE EXPENSE	96.88	207.63
	556300 SURETY & NOTARY BONDS	.23	5.31
	Major Account 520000 Total	574,710.74	856,085.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.37	4,509.31
	571600 MEALS-NOT TRAVEL STATUS		259.77
	572100 COMMERCIAL TRANSPORTATIO	307.78	1,882.54
	573100 STATE-OWNED TRANSPORT	787.20	9,685.26
	574500 PERSONAL VEHICLE MILEAGE		381.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.94
	575100 MISC TRAVEL EXPENSE	127.25	253.68
	Fund 40000 Total	1,985.60	17,334.73
	Fund 40000 Expenditures Total	703,545.75	1,931,334.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,434.11	12,434.11
	Major Account 800000 Total	12,434.11	12,434.11
	Fund 40000 Expenditures Total	12,434.11	12,434.11
	Subprogram Revenues	310.00	1,451.50
	Subprogram Expenditures	251,766.81	2,604,130.81

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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	1,174.75-	9,254.92-
	485100 FINES FORFEITS & PENALTI		285,448.22-
	Major Account 480000 Total	<u>1,174.75-</u>	<u>294,703.14-</u>
	Fund 22690 Revenue Total	1,174.75-	294,703.14-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	150,000.00	750,000.00
	Major Account 520000 Total	<u>150,000.00</u>	<u>750,000.00</u>
	Fund 22690 Expenditures Total	150,000.00	750,000.00
	Subprogram Revenues	<u>1,174.75-</u>	<u>294,703.14-</u>
	Subprogram Expenditures	<u>150,000.00</u>	<u>750,000.00</u>

Program Summary by Subprogram

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As of February 28, 2019

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	1,364.34-	10,883.10-
	Major Account 480000 Total	1,364.34-	10,883.10-
	Fund 42641 Revenue Total	1,364.34-	10,883.10-
	Subprogram Revenues	1,364.34-	10,883.10-

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	757.58-	5,502.30-
	485100 FINES FORFEITS & PENALTI	55.00-	388,836.07-
	Major Account 480000 Total	812.58-	394,338.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenue Total	812.58-	169,806.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	615.78-	4,835.00-
	Major Account 480000 Total	615.78-	4,835.00-
	Fund 61270 Revenue Total	615.78-	4,835.00-
	Subprogram Revenues	1,428.36-	174,641.54-

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		8,408.23	84,281.38
512100 VACATION LEAVE EXPENSE		491.55	3,815.02
512200 SICK LEAVE EXPENSE		381.91	1,506.28
512300 HOLIDAY LEAVE EXPENSE		488.51	5,619.66
515100 RETIREMENT PLANS EXPENSE		731.47	7,471.31
515200 FICA EXPENSE		718.36	6,271.76
515400 LIFE & ACCIDENT INS EXP		1.29	8.57
515500 HEALTH INSURANCE EXPENSE		817.20	5,706.49
516100 EMPLOYEE RELOCATION			1,582.62
Major Account 510000 Total		12,038.52	116,263.09
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			4,680.50
539101 COST ALLOCATION OVERHEAD		9,834.11	8,784.24
541700 LEGAL RELATED EXPENSE			28.75
543500 MGT CONSULTANT SERVICES		3,229.16	4,229.16
555310 COTS LICENSE FEES			197.48
Major Account 520000 Total		13,063.27	17,920.13
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		99.49	
Major Account 570000 Total		99.49	
Fund 10000 Expenditures Total		25,201.28	134,183.22
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,408.23	129,241.31
512100 VACATION LEAVE EXPENSE		491.55	5,640.82
512200 SICK LEAVE EXPENSE		381.91	2,875.61
512300 HOLIDAY LEAVE EXPENSE		488.51	7,445.44
515100 RETIREMENT PLANS EXPENSE		731.71	11,898.98
515200 FICA EXPENSE		718.13	7,909.79
515400 LIFE & ACCIDENT INS EXP		1.59	14.43
515500 HEALTH INSURANCE EXPENSE		817.22	6,537.67
516100 EMPLOYEE RELOCATION			1,582.62
Major Account 510000 Total		12,038.85	173,146.67
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			6,030.50
539101 COST ALLOCATION OVERHEAD		9,834.11-	8,784.24-
541700 LEGAL RELATED EXPENSE			28.75
543500 MGT CONSULTANT SERVICES		9,687.50	10,687.50

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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		
	555310 COTS LICENSE FEES		352.65
	Major Account 520000 Total	146.61	8,315.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	99.49	
	Major Account 570000 Total	99.49	
	Fund 40000 Expenditures Total	11,991.73	181,461.83
	Subprogram Expenditures	37,193.01	315,645.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.48	12,734.08
	521200 COM EXPENSE - VOICE/DATA	17,637.99	136,947.44
	521300 FREIGHT EXPENSE	7.07	667.05
	521400 CIO CHARGES	1,119.22	7,776.38
	521500 PUBLICATION & PRINT EXP	176.00	9,398.75
	522100 DUES & SUBSCRIPTION EXP	16.93	71.51
	522600 JOB APPLICANT EXPENSE		77.50
	522800 E-COMMERCE OPER EXP		7,278.14
	523204 SEWER		4.10
	524600 RENT EXPENSE-BUILDINGS	35.66	366.42
	526100 REP & MAINT-REAL PROPERT		23.52
	527200 REP & MAINT-MOTOR VEHICL	151.44	1,077.72
	531100 OFFICE SUPPLIES EXPENSE	71.63	5,021.25
	532100 NON-CAPITALIZED EQUIP PU	16.57	2,348.38
	533100 HOUSEHOLD & INSTIT EXP	4.89	104.31
	534600 ED & RECREATIONAL SUP EX	56.93	107.67
	534900 MISCELLANEOUS SUP EXP	8.12	47.41
	538100 VEHICLE & EQUIP SUP EXP		1,235.03
	539101 COST ALLOCATION OVERHEAD	33,871.16-	80,039.65-
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE		67.55
	541700 LEGAL RELATED EXPENSE		6.11
	543500 MGT CONSULTANT SERVICES	106,510.27	760,625.20
	547100 EDUCATIONAL SERVICES	10.40	218.72
	547300 INTERPRETER SERVICES		88.67
	547500 MAILING SERVICES	291.94	2,288.78
	549200 JANITORIAL/SECURITY SRVS	24.39	269.04
	556100 INSURANCE EXPENSE	639.42	1,269.76
	556300 SURETY & NOTARY BONDS	1.49	30.40
	Major Account 520000 Total	93,151.68	877,611.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,195.54	42,821.21
	Major Account 570000 Total	5,195.54	42,821.21
	Fund 10000 Expenditures Total	98,347.22	920,432.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.45	38,202.24
	521200 COM EXPENSE - VOICE/DATA	52,913.95	410,842.31

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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		
	521300 FREIGHT EXPENSE	21.22	2,001.18
	521400 CIO CHARGES	3,357.66	23,329.13
	521500 PUBLICATION & PRINT EXP	528.00	28,135.01
	522100 DUES & SUBSCRIPTION EXP	50.79	214.53
	522600 JOB APPLICANT EXPENSE		232.51
	522800 E-COMMERCE OPER EXP		7,278.19
	523204 SEWER		12.30
	524600 RENT EXPENSE-BUILDINGS	106.99	1,099.26
	526100 REP & MAINT-REAL PROPERT		70.57
	527200 REP & MAINT-MOTOR VEHICL	454.31	3,233.14
	531100 OFFICE SUPPLIES EXPENSE	214.88	15,063.73
	532100 NON-CAPITALIZED EQUIP PU	49.72	7,045.11
	533100 HOUSEHOLD & INSTIT EXP	14.66	312.90
	534600 ED & RECREATIONAL SUP EX	170.79	322.95
	534900 MISCELLANEOUS SUP EXP	24.35	142.23
	538100 VEHICLE & EQUIP SUP EXP		3,705.09
	539101 COST ALLOCATION OVERHEAD	799,534.51	845,703.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE		202.65
	541700 LEGAL RELATED EXPENSE		18.33
	543500 MGT CONSULTANT SERVICES	106,510.28	760,625.26
	547100 EDUCATIONAL SERVICES	31.19	656.16
	547300 INTERPRETER SERVICES		266.04
	547500 MAILING SERVICES	875.81	6,866.33
	549200 JANITORIAL/SECURITY SRVS	73.16	807.12
	556100 INSURANCE EXPENSE	1,918.26	3,809.26
	556300 SURETY & NOTARY BONDS	4.46	91.19
	Major Account 520000 Total	<u>967,582.44</u>	<u>2,167,787.72</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,586.63	128,463.60
	Major Account 570000 Total	<u>15,586.63</u>	<u>128,463.60</u>
	Fund 40000 Expenditures Total	<u>983,169.07</u>	<u>2,296,251.32</u>
	Subprogram Expenditures	<u>1,081,516.29</u>	<u>3,216,683.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	418.80	580.68
	543500 MGT CONSULTANT SERVICES	33,807.04	236,649.28
	555100 DATA PROC SOFTW LIC FEE		6,243.75
	Major Account 520000 Total	<u>34,225.84</u>	<u>243,473.71</u>
	Fund 10000 Expenditures Total	<u>34,225.84</u>	<u>243,473.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,256.40	1,742.04
	543500 MGT CONSULTANT SERVICES	101,421.16	709,948.12
	555100 DATA PROC SOFTW LIC FEE		18,731.25
	Major Account 520000 Total	<u>102,677.56</u>	<u>730,421.41</u>
	Fund 40000 Expenditures Total	<u>102,677.56</u>	<u>730,421.41</u>
	Subprogram Expenditures	<u>136,903.40</u>	<u>973,895.12</u>

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	3,320.98	28,613.28
	512100 VACATION LEAVE EXPENSE	159.58	1,999.03
	512200 SICK LEAVE EXPENSE	102.12	1,165.22
	512300 HOLIDAY LEAVE EXPENSE	180.04	2,056.07
	512500 FUNERAL LEAVE EXPENSE		66.79
	515100 RETIREMENT PLANS EXPENSE	281.82	2,536.62
	515200 FICA EXPENSE	256.07	2,333.45
	515400 LIFE & ACCIDENT INS EXP	1.07	8.79
	515500 HEALTH INSURANCE EXPENSE	936.48	7,644.21
	Major Account 510000 Total	5,238.16	46,423.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,760.55	17,760.55
	Fund 10000 Total	17,760.55	17,760.55
	Fund 10000 Expenditures Total	5,238.16	46,423.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,240.65	9,240.65
	Major Account 800000 Total	9,240.65	9,240.65
	Fund 10000 Expenditures Total	9,240.65	9,240.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.05	85,826.79
	512100 VACATION LEAVE EXPENSE	478.93	6,148.85
	512200 SICK LEAVE EXPENSE	305.70	3,492.14
	512300 HOLIDAY LEAVE EXPENSE	539.65	6,166.48
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	844.85	7,626.48
	515200 FICA EXPENSE	768.53	7,010.01
	515400 LIFE & ACCIDENT INS EXP	3.99	32.35
	515500 HEALTH INSURANCE EXPENSE	2,808.84	22,952.41
	Major Account 510000 Total	15,711.54	139,455.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,760.55	17,760.55
	Fund 40000 Total	17,760.55	17,760.55
	Fund 40000 Expenditures Total	15,711.54	139,455.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,240.65	9,240.65
	Major Account 800000 Total	9,240.65	9,240.65
	Fund 40000 Expenditures Total	9,240.65	9,240.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>20,949.70</u>	<u>185,878.77</u>

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	26,566.13	216,738.29
	511300 OVERTIME PAYMENTS		28.52
	512100 VACATION LEAVE EXPENSE	1,064.82	16,578.06
	512200 SICK LEAVE EXPENSE	537.52	10,415.18
	512300 HOLIDAY LEAVE EXPENSE	1,445.07	15,487.59
	512500 FUNERAL LEAVE EXPENSE		170.88
	512900 UNION ACTIVITY EXPENSE		488.17
	515100 RETIREMENT PLANS EXPENSE	2,217.48	19,465.38
	515200 FICA EXPENSE	1,993.97	17,646.94
	515400 LIFE & ACCIDENT INS EXP	11.36	94.03
	515500 HEALTH INSURANCE EXPENSE	9,210.83	76,276.61
	Major Account 510000 Total	43,047.18	373,389.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,482.54	29,151.13
	542100 SOS TEMP SERV - PERSONNEL	11,123.27	52,843.17
	Fund 10000 Total	10,359.27	23,692.04
	Fund 10000 Expenditures Total	43,047.18	373,389.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,933.29	13,933.29
	Major Account 800000 Total	13,933.29	13,933.29
	Fund 10000 Expenditures Total	13,933.29	13,933.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,902.65	50,107.50
	512100 VACATION LEAVE EXPENSE	431.35	8,595.99
	512200 SICK LEAVE EXPENSE	135.34	11,524.14
	512300 HOLIDAY LEAVE EXPENSE	289.72	4,565.62
	512900 UNION ACTIVITY EXPENSE		39.28
	515100 RETIREMENT PLANS EXPENSE	431.22	5,600.31
	515200 FICA EXPENSE	388.45	5,128.15
	515400 LIFE & ACCIDENT INS EXP	2.25	26.92
	515500 HEALTH INSURANCE EXPENSE	1,975.02	22,112.24
	Major Account 510000 Total	8,556.00	107,700.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,482.54	29,151.13
	Fund 40000 Total	21,482.54	29,151.13
	Fund 40000 Expenditures Total	8,556.00	107,700.15
Adjustments	800000 Adjustments		

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 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		
	865100 MISCELLANEOUS ADJUSTMENTS	13,933.29	13,933.29
	Major Account 800000 Total	13,933.29	13,933.29
	Fund 40000 Expenditures Total	13,933.29	13,933.29
	Subprogram Expenditures	62,726.45	533,932.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 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	671.90	5,315.30
	511300 OVERTIME PAYMENTS		18.52
	512100 VACATION LEAVE EXPENSE	13.94	638.43
	512200 SICK LEAVE EXPENSE	49.55	232.89
	512300 HOLIDAY LEAVE EXPENSE	40.79	409.53
	515100 RETIREMENT PLANS EXPENSE	58.14	495.27
	515200 FICA EXPENSE	54.72	470.12
	515400 LIFE & ACCIDENT INS EXP	.18	1.60
	515500 HEALTH INSURANCE EXPENSE	116.31	902.67
	Major Account 510000 Total	1,005.53	8,484.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65.85	65.85
	Major Account 520000 Total	65.85	65.85
	Fund 10000 Expenditures Total	939.68	8,418.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,879.86	14,055.31
	511300 OVERTIME PAYMENTS		48.51
	512100 VACATION LEAVE EXPENSE	37.21	1,754.73
	512200 SICK LEAVE EXPENSE	143.06	620.87
	512300 HOLIDAY LEAVE EXPENSE	118.39	1,151.47
	515100 RETIREMENT PLANS EXPENSE	163.09	1,320.27
	515200 FICA EXPENSE	153.67	1,252.16
	515400 LIFE & ACCIDENT INS EXP	.72	5.00
	515500 HEALTH INSURANCE EXPENSE	326.62	2,423.00
	Major Account 510000 Total	2,822.62	22,631.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65.85	65.85
	Major Account 520000 Total	65.85	65.85
	Fund 40000 Expenditures Total	2,888.47	22,697.17
	Subprogram Expenditures	3,828.15	31,115.65

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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	2,687.93	26,608.30
	511300 OVERTIME PAYMENTS		23.12
	512100 VACATION LEAVE EXPENSE	230.21	2,627.20
	512200 SICK LEAVE EXPENSE	832.67	3,047.91
	512300 HOLIDAY LEAVE EXPENSE	188.56	2,153.83
	515100 RETIREMENT PLANS EXPENSE	294.87	2,580.86
	515200 FICA EXPENSE	271.60	2,400.41
	515400 LIFE & ACCIDENT INS EXP	1.13	9.12
	515500 HEALTH INSURANCE EXPENSE	1,099.19	8,729.88
	Major Account 510000 Total	5,606.16	48,180.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,717.69-	23,717.69-
	543500 MGT CONSULTANT SERVICES		3,984.37
	Fund 10000 Total	23,717.69-	19,733.32-
	Fund 10000 Expenditures Total	5,606.16	48,180.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,783.18-	10,783.18-
	Major Account 800000 Total	10,783.18-	10,783.18-
	Fund 10000 Expenditures Total	10,783.18-	10,783.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,993.50	78,839.51
	511300 OVERTIME PAYMENTS		64.97
	512100 VACATION LEAVE EXPENSE	683.48	7,997.88
	512200 SICK LEAVE EXPENSE	2,486.37	8,992.97
	512300 HOLIDAY LEAVE EXPENSE	565.37	6,403.12
	515100 RETIREMENT PLANS EXPENSE	878.31	7,659.67
	515200 FICA EXPENSE	807.94	7,114.08
	515400 LIFE & ACCIDENT INS EXP	4.22	33.07
	515500 HEALTH INSURANCE EXPENSE	3,296.18	26,169.01
	Major Account 510000 Total	16,715.37	143,274.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,717.69	23,717.69
	543500 MGT CONSULTANT SERVICES		11,953.13
	Fund 40000 Total	23,717.69	35,670.82
	Fund 40000 Expenditures Total	16,715.37	143,274.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,783.18	10,783.18

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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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>10,783.18</u>	<u>10,783.18</u>
	Fund 40000 Expenditures Total	<u>10,783.18</u>	<u>10,783.18</u>
	Subprogram Expenditures	<u>22,321.53</u>	<u>207,392.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,314.79	205,245.52
	511300 OVERTIME PAYMENTS	83.83	925.29
	512100 VACATION LEAVE EXPENSE	1,522.87	23,131.45
	512200 SICK LEAVE EXPENSE	1,205.31	15,779.17
	512300 HOLIDAY LEAVE EXPENSE	1,483.93	15,805.84
	512500 FUNERAL LEAVE EXPENSE		81.88
	512600 CIVIL LEAVE EXPENSE		100.36
	515100 RETIREMENT PLANS EXPENSE	2,216.77	19,550.49
	515200 FICA EXPENSE	1,975.60	17,728.41
	515400 LIFE & ACCIDENT INS EXP	8.39	65.99
	515500 HEALTH INSURANCE EXPENSE	10,802.54	85,580.77
	Major Account 510000 Total	44,614.03	383,995.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522200 CONFERENCE REGISTRATION		525.00
	539101 COST ALLOCATION OVERHEAD	117,701.40-	147,366.42-
	555310 COTS LICENSE FEES		159.86
	Major Account 520000 Total	117,701.40-	146,544.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING		887.40
	572100 COMMERCIAL TRANSPORTATIO		684.90
	575100 MISC TRAVEL EXPENSE		63.23
	Fund 10000 Total		1,635.53
	Fund 10000 Expenditures Total	73,087.37-	237,450.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	65,331.24-	65,331.24-
	Major Account 800000 Total	65,331.24-	65,331.24-
	Fund 10000 Expenditures Total	65,331.24-	65,331.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,311.07	205,208.91
	511300 OVERTIME PAYMENTS	83.83	924.85
	512100 VACATION LEAVE EXPENSE	1,520.96	23,057.94
	512200 SICK LEAVE EXPENSE	1,202.94	15,766.86
	512300 HOLIDAY LEAVE EXPENSE	1,483.36	15,801.76
	512500 FUNERAL LEAVE EXPENSE		81.88
	512600 CIVIL LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE	2,217.15	19,537.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,974.93	17,717.72
	515400 LIFE & ACCIDENT INS EXP	9.95	78.59
	515500 HEALTH INSURANCE EXPENSE	10,799.79	85,553.53
	Major Account 510000 Total	44,603.98	383,829.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522200 CONFERENCE REGISTRATION		525.00
	539101 COST ALLOCATION OVERHEAD	101,530.15	131,195.17
	555310 COTS LICENSE FEES		159.86
	Major Account 520000 Total	101,530.15	132,017.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.22
	572100 COMMERCIAL TRANSPORTATIO		734.90
	575100 MISC TRAVEL EXPENSE		63.23
	Major Account 570000 Total		1,669.35
	Fund 40000 Expenditures Total	146,134.13	517,516.36
	Subprogram Expenditures	73,046.76	756,602.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,716.40	105,357.84
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	1,293.94	11,092.42
	512200 SICK LEAVE EXPENSE	429.32	5,932.01
	512300 HOLIDAY LEAVE EXPENSE	682.55	7,807.78
	512500 FUNERAL LEAVE EXPENSE		628.75
	512600 CIVIL LEAVE EXPENSE	7.18	186.23
	515100 RETIREMENT PLANS EXPENSE	1,057.95	9,809.43
	515200 FICA EXPENSE	977.44	9,122.68
	515400 LIFE & ACCIDENT INS EXP	3.16	27.34
	515500 HEALTH INSURANCE EXPENSE	3,363.49	29,568.56
	Major Account 510000 Total	19,531.43	179,534.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	223.26
	539101 COST ALLOCATION OVERHEAD	37,390.02-	51,138.51-
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	547100 EDUCATIONAL SERVICES		146.42
	555310 COTS LICENSE FEES		439.62
	Major Account 520000 Total	37,375.77-	50,324.21-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.21
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total		201.21
	Fund 10000 Expenditures Total	17,844.34-	129,210.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,437.34-	49,437.34-
	Major Account 800000 Total	49,437.34-	49,437.34-
	Fund 10000 Expenditures Total	49,437.34-	49,437.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,428.72	151,048.66
	511300 OVERTIME PAYMENTS		10.50
	512100 VACATION LEAVE EXPENSE	1,687.83	14,769.69
	512200 SICK LEAVE EXPENSE	638.69	8,050.22
	512300 HOLIDAY LEAVE EXPENSE	995.29	11,198.04
	512500 FUNERAL LEAVE EXPENSE		628.75
	512600 CIVIL LEAVE EXPENSE	9.86	303.69
	515100 RETIREMENT PLANS EXPENSE	1,554.76	13,928.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,417.66	12,832.31
	515400 LIFE & ACCIDENT INS EXP	5.79	46.73
	515500 HEALTH INSURANCE EXPENSE	5,703.12	47,129.77
	Major Account 510000 Total	29,441.72	259,947.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.01
	539101 COST ALLOCATION OVERHEAD	53,561.27	67,309.76
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	547100 EDUCATIONAL SERVICES		146.43
	555310 COTS LICENSE FEES		439.62
	Major Account 520000 Total	53,566.27	68,114.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.27
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 40000 Total		117.27
	Fund 40000 Expenditures Total	83,007.99	328,061.94
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	114,768.58	114,768.58
	Major Account 800000 Total	114,768.58	114,768.58
	Fund 40000 Expenditures Total	114,768.58	114,768.58
	Subprogram Expenditures	65,163.65	457,590.75

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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.20	58.62
	539101 COST ALLOCATION OVERHEAD	1,264.28	1,264.28
	Major Account 520000 Total	<u>1,267.48</u>	<u>1,322.90</u>
	Fund 10000 Expenditures Total	1,267.48	1,322.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	9.61	142.34
	539101 COST ALLOCATION OVERHEAD	1,264.28	1,264.28
	Fund 40000 Expenditures Total	<u>1,254.67</u>	<u>1,121.94</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>12.81</u>	<u>200.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 124

<u>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	24,179.71-	24,179.71-
	Fund 10000 Adjustments Total	24,179.71-	24,179.71-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,179.71	24,179.71
	Major Account 800000 Total	24,179.71	24,179.71
	Fund 40000 Expenditures Total	24,179.71	24,179.71

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		
	541700 LEGAL RELATED EXPENSE	144.00	300.00
	Fund 10000 Expenditures Total	144.00	300.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,777.08	29,777.08
	Major Account 800000 Total	29,777.08	29,777.08
	Fund 10000 Expenditures Total	29,777.08	29,777.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	144.00	300.00
	Fund 40000 Expenditures Total	144.00	300.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,777.08	29,777.08
	Major Account 800000 Total	29,777.08	29,777.08
	Fund 40000 Expenditures Total	29,777.08	29,777.08
	Subprogram Expenditures	288.00	600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</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		407.68
	539101 COST ALLOCATION OVERHEAD	3,025.69-	3,025.69-
	Major Account 520000 Total	3,025.69-	2,618.01-
	Fund 10000 Expenditures Total	3,025.69-	2,618.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		418.32
	539101 COST ALLOCATION OVERHEAD	3,025.69	3,025.69
	Major Account 520000 Total	3,025.69	3,444.01
	Fund 40000 Expenditures Total	3,025.69	3,444.01
	Subprogram Expenditures		826.00

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As of February 28, 2019

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		
	539101 COST ALLOCATION OVERHEAD	62,500.00	62,500.00
	547100 EDUCATIONAL SERVICES	31,250.00	233,750.00
	Major Account 520000 Total	<u>93,750.00</u>	<u>296,250.00</u>
	Fund 10000 Expenditures Total	93,750.00	296,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	62,500.00-	62,500.00-
	547100 EDUCATIONAL SERVICES	31,250.00	171,250.00
	Major Account 520000 Total	<u>31,250.00-</u>	<u>108,750.00</u>
	Fund 40000 Expenditures Total	<u>31,250.00-</u>	<u>108,750.00</u>
	Subprogram Expenditures	<u>62,500.00</u>	<u>405,000.00</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,653.08	101,340.22
	512100 VACATION LEAVE EXPENSE	1,675.20	10,574.75
	512200 SICK LEAVE EXPENSE	690.27	10,725.23
	512300 HOLIDAY LEAVE EXPENSE	737.79	7,851.48
	515100 RETIREMENT PLANS EXPENSE	1,105.38	9,772.98
	515200 FICA EXPENSE	1,015.18	9,057.75
	515400 LIFE & ACCIDENT INS EXP	2.90	24.34
	515500 HEALTH INSURANCE EXPENSE	3,366.37	27,241.24
	Major Account 510000 Total	20,246.17	176,587.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		133.26
	539101 COST ALLOCATION OVERHEAD	147,070.41-	189,730.53-
	547100 EDUCATIONAL SERVICES		326.40
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	Fund 10000 Total	146,955.41-	188,010.87-
	Fund 10000 Expenditures Total	20,246.17	176,587.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,094.51-	51,094.51-
	Major Account 800000 Total	51,094.51-	51,094.51-
	Fund 10000 Expenditures Total	51,094.51-	51,094.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,652.37	101,330.20
	512100 VACATION LEAVE EXPENSE	1,674.89	10,027.76
	512200 SICK LEAVE EXPENSE	690.27	10,622.93
	512300 HOLIDAY LEAVE EXPENSE	737.79	7,850.72
	515100 RETIREMENT PLANS EXPENSE	1,104.46	9,720.09
	515200 FICA EXPENSE	1,015.79	9,012.94
	515400 LIFE & ACCIDENT INS EXP	3.82	29.97
	515500 HEALTH INSURANCE EXPENSE	3,365.97	27,119.25
	Major Account 510000 Total	20,245.36	175,713.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		133.25
	539101 COST ALLOCATION OVERHEAD	147,070.41	189,730.53

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		
	547100 EDUCATIONAL SERVICES		326.42
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	Fund 40000 Total	<u>147,185.41</u>	<u>191,450.20</u>
	Fund 40000 Expenditures Total	<u>20,245.36</u>	<u>175,713.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>51,094.51</u>	<u>51,094.51</u>
	Major Account 800000 Total	<u>51,094.51</u>	<u>51,094.51</u>
	Fund 40000 Expenditures Total	<u>51,094.51</u>	<u>51,094.51</u>
	Subprogram Expenditures	<u><u>40,721.53</u></u>	<u><u>355,741.18</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	76,018.46	601,672.27
	Major Account 520000 Total	76,018.46	601,672.27
	Fund 10000 Expenditures Total	76,018.46	601,672.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	76,018.45	601,672.27
	Major Account 520000 Total	76,018.45	601,672.27
	Fund 40000 Expenditures Total	76,018.45	601,672.27
	Subprogram Expenditures	152,036.91	1,203,344.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,378.02	104,043.90
	512100 VACATION LEAVE EXPENSE	860.46	8,548.45
	512200 SICK LEAVE EXPENSE	903.40	7,361.84
	512300 HOLIDAY LEAVE EXPENSE	597.69	7,270.21
	515100 RETIREMENT PLANS EXPENSE	1,028.86	9,529.34
	515200 FICA EXPENSE	988.10	9,024.54
	515400 LIFE & ACCIDENT INS EXP	2.26	22.43
	515500 HEALTH INSURANCE EXPENSE	1,482.45	18,122.59
	Major Account 510000 Total	17,241.24	163,923.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.87
	539101 COST ALLOCATION OVERHEAD	3,109.51	40,884.27
	541100 ACCTG & AUDITING SERVICES		108.50
	555100 DATA PROC SOFTW LIC FEE		450.07
	555310 COTS LICENSE FEES		39.97
	Major Account 520000 Total	3,109.51	40,276.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.13
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT		465.09
	Major Account 570000 Total		860.22
	Fund 10000 Expenditures Total	14,131.73	124,506.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,616.23	140,273.21
	512100 VACATION LEAVE EXPENSE	991.24	9,868.75
	512200 SICK LEAVE EXPENSE	1,034.09	8,689.26
	512300 HOLIDAY LEAVE EXPENSE	729.27	9,104.69
	515100 RETIREMENT PLANS EXPENSE	1,225.60	12,572.69
	515200 FICA EXPENSE	1,175.27	11,799.84
	515400 LIFE & ACCIDENT INS EXP	3.44	35.41
	515500 HEALTH INSURANCE EXPENSE	1,970.89	25,561.59
	Major Account 510000 Total	20,746.03	217,905.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.88
	539101 COST ALLOCATION OVERHEAD	3,109.51	40,884.27
	541100 ACCTG & AUDITING SERVICES		108.50
	543200 IT CONSULTING-HW/SW SUPP		7,500.00

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,500.00-
	555100 DATA PROC SOFTW LIC FEE		450.08
	555310 COTS LICENSE FEES		39.97
	Major Account 520000 Total	3,109.51	41,491.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.11
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT		465.09
	Major Account 570000 Total		860.20
	Fund 40000 Expenditures Total	23,855.54	260,257.34
	Subprogram Expenditures	37,987.27	384,764.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,116.83	187,691.82
	512100 VACATION LEAVE EXPENSE	972.71	19,113.13
	512200 SICK LEAVE EXPENSE	1,230.28	12,340.25
	512300 HOLIDAY LEAVE EXPENSE	1,244.51	14,483.86
	512500 FUNERAL LEAVE EXPENSE		645.24
	515100 RETIREMENT PLANS EXPENSE	1,914.25	17,546.09
	515200 FICA EXPENSE	1,793.94	16,513.73
	515400 LIFE & ACCIDENT INS EXP	4.95	41.70
	515500 HEALTH INSURANCE EXPENSE	5,477.71	47,241.50
	Major Account 510000 Total	34,755.18	315,617.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	105,764.88-	123,191.21-
	555310 COTS LICENSE FEES		39.97
	Fund 10000 Total	105,764.88-	123,151.24-
	Fund 10000 Expenditures Total	34,755.18	315,617.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,860.34-	70,860.34-
	Major Account 800000 Total	70,860.34-	70,860.34-
	Fund 10000 Expenditures Total	70,860.34-	70,860.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,114.94	187,678.11
	512100 VACATION LEAVE EXPENSE	971.25	18,102.22
	512200 SICK LEAVE EXPENSE	1,230.01	12,295.33
	512300 HOLIDAY LEAVE EXPENSE	1,244.51	14,477.34
	512500 FUNERAL LEAVE EXPENSE		644.89
	515100 RETIREMENT PLANS EXPENSE	1,914.07	17,458.38
	515200 FICA EXPENSE	1,793.55	16,437.93
	515400 LIFE & ACCIDENT INS EXP	6.13	51.69
	515500 HEALTH INSURANCE EXPENSE	5,477.22	46,950.45
	Major Account 510000 Total	34,751.68	314,096.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	105,764.88	123,191.21
	555310 COTS LICENSE FEES		39.97
	Fund 40000 Total	105,764.88	123,231.18
	Fund 40000 Expenditures Total	34,751.68	314,096.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,860.34	70,860.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>70,860.34</u>	<u>70,860.34</u>
	Fund 40000 Expenditures Total	<u>70,860.34</u>	<u>70,860.34</u>
	Subprogram Expenditures	<u><u>69,506.86</u></u>	<u><u>629,793.60</u></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		965.69	24,934.08
512100 VACATION LEAVE EXPENSE		88.60	2,504.02
512200 SICK LEAVE EXPENSE		157.78	1,053.11
512300 HOLIDAY LEAVE EXPENSE		75.07	1,207.06
515100 RETIREMENT PLANS EXPENSE		96.45	2,223.76
515200 FICA EXPENSE		93.16	2,156.33
515400 LIFE & ACCIDENT INS EXP		.34	5.17
515500 HEALTH INSURANCE EXPENSE		175.95	2,871.38
Major Account 510000 Total		1,653.04	36,954.91
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		1,725.84-	1,725.84-
541700 LEGAL RELATED EXPENSE			17.25
Major Account 520000 Total		1,725.84-	1,708.59-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			5.00-
575100 MISC TRAVEL EXPENSE			10.00
Major Account 570000 Total			5.00
Fund 10000 Expenditures Total		72.80-	35,251.32
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,726.39	42,608.02
512100 VACATION LEAVE EXPENSE		88.16	4,823.31
512200 SICK LEAVE EXPENSE		204.78	1,181.53
512300 HOLIDAY LEAVE EXPENSE		327.91	2,470.84
515100 RETIREMENT PLANS EXPENSE		475.31	3,825.15
515200 FICA EXPENSE		430.24	3,672.82
515400 LIFE & ACCIDENT INS EXP		1.32	9.34
515500 HEALTH INSURANCE EXPENSE		1,333.01	5,339.17
Major Account 510000 Total		8,587.12	63,930.18
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		1,725.84	1,725.84
541700 LEGAL RELATED EXPENSE		39.00	65.75
555310 COTS LICENSE FEES			159.77
Major Account 520000 Total		1,764.84	1,951.36
570000 Travel Expenses			
571100 BOARD & LODGING			111.94
572100 COMMERCIAL TRANSPORTATIO			340.60
575100 MISC TRAVEL EXPENSE			10.00

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 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		462.54
	Fund 40000 Expenditures Total	10,351.96	66,344.08
	Subprogram Expenditures	10,279.16	101,595.40

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		3,227.63	29,646.72
512100 VACATION LEAVE EXPENSE		118.64	2,589.63
512200 SICK LEAVE EXPENSE		583.03	1,735.07
512300 HOLIDAY LEAVE EXPENSE		206.74	2,213.92
515100 RETIREMENT PLANS EXPENSE		309.51	2,709.89
515200 FICA EXPENSE		299.56	2,632.66
515400 LIFE & ACCIDENT INS EXP		.44	3.39
515500 HEALTH INSURANCE EXPENSE		590.80	4,585.83
Major Account 510000 Total		5,336.35	46,117.11
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		13,116.77-	13,116.77-
Major Account 520000 Total		13,116.77-	13,116.77-
570000 Travel Expenses			
571100 BOARD & LODGING			737.43
575100 MISC TRAVEL EXPENSE			646.75
Major Account 570000 Total			1,384.18
Fund 10000 Expenditures Total		7,780.42-	34,384.52
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,226.43	29,630.60
512100 VACATION LEAVE EXPENSE		118.04	2,412.16
512200 SICK LEAVE EXPENSE		582.43	1,732.57
512300 HOLIDAY LEAVE EXPENSE		206.74	2,213.41
515100 RETIREMENT PLANS EXPENSE		309.71	2,694.75
515200 FICA EXPENSE		299.57	2,619.38
515400 LIFE & ACCIDENT INS EXP		.52	4.03
515500 HEALTH INSURANCE EXPENSE		590.78	4,524.82
Major Account 510000 Total		5,334.22	45,831.72
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		13,116.77	13,116.77
Major Account 520000 Total		13,116.77	13,116.77
570000 Travel Expenses			
571100 BOARD & LODGING			737.42
575100 MISC TRAVEL EXPENSE			646.75
Major Account 570000 Total			1,384.17
Fund 40000 Expenditures Total		18,450.99	60,332.66
Subprogram Expenditures		10,670.57	94,717.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</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	597.50	597.50
	Major Account 520000 Total	597.50	597.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.82	391.79
	572100 COMMERCIAL TRANSPORTATIO	23.00	23.00
	Major Account 570000 Total	358.82	414.79
	Fund 10000 Expenditures Total	956.32	1,012.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	597.50	597.50
	Major Account 520000 Total	597.50	597.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.82	391.79
	572100 COMMERCIAL TRANSPORTATIO	23.00	23.00
	Major Account 570000 Total	358.82	414.79
	Fund 40000 Expenditures Total	956.32	1,012.29
	Subprogram Expenditures	1,912.64	2,024.58

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	10,115.23	108,298.44
	512100 VACATION LEAVE EXPENSE	720.99	7,485.26
	512200 SICK LEAVE EXPENSE	336.46	6,328.98
	512300 HOLIDAY LEAVE EXPENSE	609.50	7,641.01
	512500 FUNERAL LEAVE EXPENSE		459.76
	515100 RETIREMENT PLANS EXPENSE	881.90	9,753.10
	515200 FICA EXPENSE	817.03	9,107.99
	515400 LIFE & ACCIDENT INS EXP	2.57	23.96
	515500 HEALTH INSURANCE EXPENSE	2,038.87	22,455.80
	Major Account 510000 Total	15,522.55	171,554.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	90.00	108.75
	531100 OFFICE SUPPLIES EXPENSE		163.93
	539101 COST ALLOCATION OVERHEAD	10,537.74-	20,911.27-
	547100 EDUCATIONAL SERVICES		192.11
	555310 COTS LICENSE FEES		154.88
	Major Account 520000 Total	10,447.74-	18,541.60-
	Fund 10000 Expenditures Total	5,074.81	153,012.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,358.31	186,969.97
	512100 VACATION LEAVE EXPENSE	972.62	10,231.37
	512200 SICK LEAVE EXPENSE	504.62	9,276.58
	512300 HOLIDAY LEAVE EXPENSE	964.83	12,635.88
	512500 FUNERAL LEAVE EXPENSE		1,109.06
	515100 RETIREMENT PLANS EXPENSE	1,408.22	16,487.82
	515200 FICA EXPENSE	1,331.91	15,620.98
	515400 LIFE & ACCIDENT INS EXP	3.92	41.35
	515500 HEALTH INSURANCE EXPENSE	2,765.97	34,444.21
	Major Account 510000 Total	24,310.40	286,817.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	90.00	146.25
	531100 OFFICE SUPPLIES EXPENSE		491.82
	539101 COST ALLOCATION OVERHEAD	10,537.74	20,911.27
	547100 EDUCATIONAL SERVICES		576.33
	555310 COTS LICENSE FEES		99.92

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,627.74</u>	<u>23,975.59</u>
	Fund 40000 Expenditures Total	<u>34,938.14</u>	<u>310,792.81</u>
	Subprogram Expenditures	<u>40,012.95</u>	<u>463,805.51</u>

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	3,345.31	48,445.53
	512100 VACATION LEAVE EXPENSE	1,732.75	5,036.01
	512200 SICK LEAVE EXPENSE	1,740.77	4,068.68
	512300 HOLIDAY LEAVE EXPENSE	366.85	3,918.04
	515100 RETIREMENT PLANS EXPENSE	538.08	4,604.30
	515200 FICA EXPENSE	525.90	4,471.02
	515400 LIFE & ACCIDENT INS EXP	1.01	8.64
	515500 HEALTH INSURANCE EXPENSE	653.71	7,316.70
	Major Account 510000 Total	8,904.38	77,868.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	165.50	165.50
	539101 COST ALLOCATION OVERHEAD	1,264.18	1,264.18
	547100 EDUCATIONAL SERVICES		29.99
	Major Account 520000 Total	1,429.68	1,459.67
	Fund 10000 Expenditures Total	10,334.06	79,328.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,701.41	87,300.79
	512100 VACATION LEAVE EXPENSE	1,782.18	7,757.33
	512200 SICK LEAVE EXPENSE	1,839.09	5,534.48
	512300 HOLIDAY LEAVE EXPENSE	498.66	5,887.19
	515100 RETIREMENT PLANS EXPENSE	735.45	7,972.25
	515200 FICA EXPENSE	704.99	7,690.75
	515400 LIFE & ACCIDENT INS EXP	1.79	18.50
	515500 HEALTH INSURANCE EXPENSE	1,500.79	15,282.67
	Major Account 510000 Total	12,764.36	137,443.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	165.50	165.50
	539101 COST ALLOCATION OVERHEAD	1,264.18	1,264.18
	547100 EDUCATIONAL SERVICES		89.97
	Major Account 520000 Total	1,098.68	1,008.71
	Fund 40000 Expenditures Total	11,665.68	136,435.25
	Subprogram Expenditures	21,999.74	215,763.84

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As of February 28, 2019

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	3,813.45	27,111.87
	512100 VACATION LEAVE EXPENSE	982.40	7,044.72
	512200 SICK LEAVE EXPENSE	320.24	10,836.15
	512300 HOLIDAY LEAVE EXPENSE	274.83	2,918.64
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	403.87	3,633.16
	515200 FICA EXPENSE	392.97	3,554.70
	515400 LIFE & ACCIDENT INS EXP	1.27	10.28
	515500 HEALTH INSURANCE EXPENSE	526.82	4,211.88
	Major Account 510000 Total	6,715.85	59,907.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,323.62	60,565.77
	Major Account 520000 Total	31,323.62	60,565.77
	Fund 10000 Expenditures Total	24,607.77	658.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.24	27,103.54
	512100 VACATION LEAVE EXPENSE	982.40	7,031.22
	512200 SICK LEAVE EXPENSE	320.02	10,834.51
	512300 HOLIDAY LEAVE EXPENSE	274.83	2,918.64
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	403.44	3,628.15
	515200 FICA EXPENSE	393.09	3,553.96
	515400 LIFE & ACCIDENT INS EXP	1.61	12.74
	515500 HEALTH INSURANCE EXPENSE	526.78	4,210.94
	Major Account 510000 Total	6,715.41	59,879.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,323.62	60,565.77
	Major Account 520000 Total	31,323.62	60,565.77
	Fund 40000 Expenditures Total	38,039.03	120,445.07
	Subprogram Expenditures	13,431.26	119,786.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,595.88	82,774.44
	511300 OVERTIME PAYMENTS		114.00
	512100 VACATION LEAVE EXPENSE	858.84	8,546.24
	512200 SICK LEAVE EXPENSE	556.71	4,684.69
	512300 HOLIDAY LEAVE EXPENSE	585.81	6,291.25
	512500 FUNERAL LEAVE EXPENSE		79.80
	515100 RETIREMENT PLANS EXPENSE	868.52	7,672.26
	515200 FICA EXPENSE	779.19	6,970.17
	515400 LIFE & ACCIDENT INS EXP	2.85	22.38
	515500 HEALTH INSURANCE EXPENSE	3,369.23	27,496.96
	Major Account 510000 Total	16,617.03	144,652.19
	520000 Operating Expenses		
	532280 VIDEO EQUIP		21.78
	539101 COST ALLOCATION OVERHEAD	149,684.72-	149,684.72-
	Major Account 520000 Total	149,684.72-	149,662.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.75
	574500 PERSONAL VEHICLE MILEAGE		114.45
	Fund 10000 Total		225.20
	Fund 10000 Expenditures Total	133,067.69-	5,010.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90,420.55-	90,420.55-
	Major Account 800000 Total	90,420.55-	90,420.55-
	Fund 10000 Expenditures Total	90,420.55-	90,420.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,595.88	82,766.77
	511300 OVERTIME PAYMENTS		114.00
	512100 VACATION LEAVE EXPENSE	858.02	8,542.31
	512200 SICK LEAVE EXPENSE	556.11	4,679.35
	512300 HOLIDAY LEAVE EXPENSE	585.61	6,287.57
	512500 FUNERAL LEAVE EXPENSE		79.80
	515100 RETIREMENT PLANS EXPENSE	868.13	7,674.87
	515200 FICA EXPENSE	779.52	6,971.61
	515400 LIFE & ACCIDENT INS EXP	3.60	28.88
	515500 HEALTH INSURANCE EXPENSE	3,368.48	27,487.79
	Major Account 510000 Total	16,615.35	144,632.95
	520000 Operating Expenses		

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 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		21.78
	539101 COST ALLOCATION OVERHEAD	149,684.72	149,684.72
	Major Account 520000 Total	149,684.72	149,706.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.75
	574500 PERSONAL VEHICLE MILEAGE		114.45
	Fund 40000 Total		225.20
	Fund 40000 Expenditures Total	166,300.07	294,339.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90,420.55	90,420.55
	Major Account 800000 Total	90,420.55	90,420.55
	Fund 40000 Expenditures Total	90,420.55	90,420.55
	Subprogram Expenditures	33,232.38	289,779.10

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	12,826.65	87,521.79
	512100 VACATION LEAVE EXPENSE	268.16	6,033.30
	512200 SICK LEAVE EXPENSE	453.71	7,165.77
	512300 HOLIDAY LEAVE EXPENSE	721.25	6,897.05
	512500 FUNERAL LEAVE EXPENSE		792.07
	515100 RETIREMENT PLANS EXPENSE	1,068.59	8,118.90
	515200 FICA EXPENSE	1,027.01	7,833.75
	515400 LIFE & ACCIDENT INS EXP	2.86	21.76
	515500 HEALTH INSURANCE EXPENSE	2,321.35	16,110.61
	Major Account 510000 Total	18,689.58	140,495.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	72,400.14	72,400.14
	Fund 10000 Total	72,400.14	72,400.14
	Fund 10000 Expenditures Total	18,689.58	140,495.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,776.59	45,776.59
	Major Account 800000 Total	45,776.59	45,776.59
	Fund 10000 Expenditures Total	45,776.59	45,776.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.32	87,514.21
	512100 VACATION LEAVE EXPENSE	267.94	5,672.85
	512200 SICK LEAVE EXPENSE	453.48	7,158.75
	512300 HOLIDAY LEAVE EXPENSE	720.96	6,894.54
	512500 FUNERAL LEAVE EXPENSE		792.07
	515100 RETIREMENT PLANS EXPENSE	1,068.41	8,088.22
	515200 FICA EXPENSE	1,026.89	7,807.45
	515400 LIFE & ACCIDENT INS EXP	3.66	25.41
	515500 HEALTH INSURANCE EXPENSE	2,320.74	16,019.84
	Major Account 510000 Total	18,687.40	139,973.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	72,400.14	72,400.14
	Fund 40000 Total	72,400.14	72,400.14
	Fund 40000 Expenditures Total	18,687.40	139,973.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,776.59	45,776.59
	Major Account 800000 Total	45,776.59	45,776.59
	Fund 40000 Expenditures Total	45,776.59	45,776.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>37,376.98</u>	<u>280,468.34</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.63
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.14
	515200 FICA EXPENSE		9.12
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		74.11
	Major Account 510000 Total		257.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,060.83-	7,060.83-
	555310 COTS LICENSE FEES		80.52
	Fund 10000 Total	7,060.83-	6,980.31-
	Fund 10000 Expenditures Total		257.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,613.41-	26,613.41-
	Major Account 800000 Total	26,613.41-	26,613.41-
	Fund 10000 Expenditures Total	26,613.41-	26,613.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.40
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.48
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.12
	515200 FICA EXPENSE		9.09
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		73.90
	Major Account 510000 Total		256.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,060.83	7,060.83
	555310 COTS LICENSE FEES		80.52
	Fund 40000 Total	7,060.83	7,141.35
	Fund 40000 Expenditures Total		256.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,613.41	26,613.41
	Major Account 800000 Total	26,613.41	26,613.41
	Fund 40000 Expenditures Total	26,613.41	26,613.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 431

<u>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		675.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,782.95	69,939.91
	512100 VACATION LEAVE EXPENSE		2,656.87
	512200 SICK LEAVE EXPENSE	208.55	1,872.58
	512300 HOLIDAY LEAVE EXPENSE	343.43	4,352.79
	512500 FUNERAL LEAVE EXPENSE	141.40	141.40
	512600 CIVIL LEAVE EXPENSE		139.50
	515100 RETIREMENT PLANS EXPENSE	634.52	5,924.73
	515200 FICA EXPENSE	600.48	5,627.96
	515400 LIFE & ACCIDENT INS EXP	1.97	17.06
	515500 HEALTH INSURANCE EXPENSE	1,200.10	10,885.12
	Major Account 510000 Total	10,913.40	101,557.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	164.85	211.92
	521460 CIO - ECM		.01
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		240.00
	539101 COST ALLOCATION OVERHEAD	17,529.78-	17,529.78-
	555340 COTS MAINTENANCE		247.05
	Major Account 520000 Total	17,364.93-	16,755.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.94
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		34.88
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		113.32
	Fund 10000 Expenditures Total	6,451.53-	84,915.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,114.26	70,027.23
	512100 VACATION LEAVE EXPENSE		2,702.82
	512200 SICK LEAVE EXPENSE	219.06	1,892.76
	512300 HOLIDAY LEAVE EXPENSE	349.59	4,419.60
	512500 FUNERAL LEAVE EXPENSE	141.00	141.00
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	585.91	5,938.60
	515200 FICA EXPENSE	551.82	5,642.36
	515400 LIFE & ACCIDENT INS EXP	2.36	21.70
	515500 HEALTH INSURANCE EXPENSE	1,154.63	10,933.30

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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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>10,118.63</u>	<u>101,859.05</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	164.85	211.92
	521460 CIO - ECM		.01
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		240.00
	539101 COST ALLOCATION OVERHEAD	17,529.78	17,529.78
	555340 COTS MAINTENANCE		247.05
	Major Account 520000 Total	<u>17,694.63</u>	<u>18,303.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.93
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		34.88
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		<u>113.31</u>
	Fund 40000 Expenditures Total	<u>27,813.26</u>	<u>120,276.12</u>
	Subprogram Expenditures	<u>21,361.73</u>	<u>205,191.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,400.80	422,894.82
	511300 OVERTIME PAYMENTS		827.16
	511800 COMPENSATORY TIME PAID	52.79	60.72
	512100 VACATION LEAVE EXPENSE	2,581.26	31,930.67
	512200 SICK LEAVE EXPENSE	2,848.07	23,601.29
	512300 HOLIDAY LEAVE EXPENSE	2,764.98	31,110.58
	512500 FUNERAL LEAVE EXPENSE	68.20	1,409.24
	512600 CIVIL LEAVE EXPENSE		142.80
	512700 INJURY LEAVE EXPENSE		74.76
	515100 RETIREMENT PLANS EXPENSE	4,249.67	38,326.72
	515200 FICA EXPENSE	3,928.99	35,987.52
	515400 LIFE & ACCIDENT INS EXP	15.63	127.06
	515500 HEALTH INSURANCE EXPENSE	13,307.48	111,405.28
	516500 WORKERS COMP PREMIUMS		25,827.69
	Major Account 510000 Total	78,217.87	723,726.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	532200 PERSONAL COMPUTING EQUIPMENT		16.61
	532280 VIDEO EQUIP		10.89
	539101 COST ALLOCATION OVERHEAD	53,791.24-	53,791.24-
	541400 HRMS ASSESSMENT		2,707.58
	545200 MEDICAL ASSESSMENT SERV		159.07
	547300 INTERPRETER SERVICES	412.50	2,571.00
	556100 INSURANCE EXPENSE	12,189.68	12,728.06
	Major Account 520000 Total	41,189.06-	35,590.53-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.84
	Major Account 570000 Total		4.84
	Fund 10000 Expenditures Total	37,028.81	688,140.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,166.25	1,268,809.28
	511300 OVERTIME PAYMENTS		2,818.73
	511800 COMPENSATORY TIME PAID	158.00	181.12
	512100 VACATION LEAVE EXPENSE	7,739.30	98,714.57
	512200 SICK LEAVE EXPENSE	8,539.27	64,692.74
	512300 HOLIDAY LEAVE EXPENSE	8,294.92	93,617.72
	512500 FUNERAL LEAVE EXPENSE	204.62	4,227.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		428.36
	512700 INJURY LEAVE EXPENSE		142.48
	515100 RETIREMENT PLANS EXPENSE	12,734.30	114,858.81
	515200 FICA EXPENSE	11,783.34	107,817.69
	515400 LIFE & ACCIDENT INS EXP	57.81	461.23
	515500 HEALTH INSURANCE EXPENSE	39,907.20	333,742.27
	516500 WORKERS COMP PREMIUMS		24,303.60
	Major Account 510000 Total	234,585.01	2,114,816.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.50
	532200 PERSONAL COMPUTING EQUIPMENT		49.83
	532280 VIDEO EQUIP		32.67
	539101 COST ALLOCATION OVERHEAD	53,791.24	53,791.24
	545200 MEDICAL ASSESSMENT SERV		477.23
	547300 INTERPRETER SERVICES	137.50	857.00
	556100 INSURANCE EXPENSE	12,151.80	13,253.58
	Major Account 520000 Total	66,080.54	68,484.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.51
	Major Account 570000 Total		14.51
	Fund 40000 Expenditures Total	300,665.55	2,183,315.06
	Subprogram Expenditures	337,694.36	2,871,455.68

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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,771.36	222,847.56
	511300 OVERTIME PAYMENTS		474.34
	511800 COMPENSATORY TIME PAID		38.54
	512100 VACATION LEAVE EXPENSE	1,624.99	20,935.41
	512200 SICK LEAVE EXPENSE	1,034.17	12,244.47
	512300 HOLIDAY LEAVE EXPENSE	1,484.76	16,487.36
	512500 FUNERAL LEAVE EXPENSE	363.56	740.06
	512600 CIVIL LEAVE EXPENSE		80.17
	512700 INJURY LEAVE EXPENSE	15.00	48.23
	515100 RETIREMENT PLANS EXPENSE	2,269.61	20,500.19
	515200 FICA EXPENSE	2,109.54	19,189.37
	515400 LIFE & ACCIDENT INS EXP	8.26	66.97
	515500 HEALTH INSURANCE EXPENSE	6,866.29	58,805.43
	516500 WORKERS COMP PREMIUMS		6,803.48
	Major Account 510000 Total	41,547.54	379,261.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	114,522.07-	114,522.07-
	541400 HRMS ASSESSMENT		1,306.02
	545200 MEDICAL ASSESSMENT SERV		20.38
	556100 INSURANCE EXPENSE	5,879.73	6,056.89
	Major Account 520000 Total	108,642.34-	107,138.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.66	214.72
	574500 PERSONAL VEHICLE MILEAGE	8.99	101.67
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	53.90	327.64
	Fund 10000 Expenditures Total	67,040.90-	272,450.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,055.08	644,159.30
	511300 OVERTIME PAYMENTS		1,422.54
	511800 COMPENSATORY TIME PAID		114.92
	512100 VACATION LEAVE EXPENSE	4,838.54	62,079.16
	512200 SICK LEAVE EXPENSE	2,772.26	35,588.06
	512300 HOLIDAY LEAVE EXPENSE	4,317.84	47,976.89
	512500 FUNERAL LEAVE EXPENSE	1,090.73	2,220.23
	512600 CIVIL LEAVE EXPENSE		240.76
	512700 INJURY LEAVE EXPENSE	44.67	143.76

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 Program Number 263 MEDICAID AND LTC 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,596.93	59,461.73
	515200 FICA EXPENSE	6,132.62	55,580.63
	515400 LIFE & ACCIDENT INS EXP	29.17	234.14
	515500 HEALTH INSURANCE EXPENSE	20,263.15	173,739.11
	Major Account 510000 Total	121,140.99	1,082,961.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	114,522.07	114,522.07
	545200 MEDICAL ASSESSMENT SERV		61.15
	556100 INSURANCE EXPENSE	5,861.46	6,221.82
	Major Account 520000 Total	120,383.53	120,805.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.98	508.27
	574500 PERSONAL VEHICLE MILEAGE	26.97	305.00
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	161.70	847.02
	Fund 40000 Expenditures Total	241,686.22	1,204,613.29
	Subprogram Expenditures	174,645.32	1,477,063.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,807.19	29,650.35
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	250.08	3,010.82
	512200 SICK LEAVE EXPENSE	335.82	2,583.21
	512300 HOLIDAY LEAVE EXPENSE	246.80	2,434.81
	515100 RETIREMENT PLANS EXPENSE	347.14	2,818.10
	515200 FICA EXPENSE	319.65	2,618.15
	515400 LIFE & ACCIDENT INS EXP	1.63	11.94
	515500 HEALTH INSURANCE EXPENSE	1,069.61	7,958.12
	Major Account 510000 Total	<u>6,377.92</u>	<u>51,107.56</u>
	Fund 10000 Expenditures Total	<u>6,377.92</u>	<u>51,107.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,416.95	88,922.03
	511300 OVERTIME PAYMENTS		66.18
	512100 VACATION LEAVE EXPENSE	749.67	9,030.22
	512200 SICK LEAVE EXPENSE	1,004.19	7,728.65
	512300 HOLIDAY LEAVE EXPENSE	740.35	7,304.43
	515100 RETIREMENT PLANS EXPENSE	1,041.97	8,469.93
	515200 FICA EXPENSE	957.59	7,852.35
	515400 LIFE & ACCIDENT INS EXP	6.05	42.78
	515500 HEALTH INSURANCE EXPENSE	3,206.23	23,862.50
	Major Account 510000 Total	<u>19,123.00</u>	<u>153,279.07</u>
	Fund 40000 Expenditures Total	<u>19,123.00</u>	<u>153,279.07</u>
	Subprogram Expenditures	<u>25,500.92</u>	<u>204,386.63</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	33,074.58	301,625.43
	511300 OVERTIME PAYMENTS	5.49	719.70
	511800 COMPENSATORY TIME PAID	2.22	105.59
	512100 VACATION LEAVE EXPENSE	2,902.22	25,042.20
	512200 SICK LEAVE EXPENSE	1,953.58	17,825.38
	512300 HOLIDAY LEAVE EXPENSE	1,958.76	22,247.87
	512400 MILITARY LEAVE EXPENSE		34.10
	512500 FUNERAL LEAVE EXPENSE	170.50	980.06
	512700 INJURY LEAVE EXPENSE		5.90
	515100 RETIREMENT PLANS EXPENSE	3,002.84	27,579.54
	515200 FICA EXPENSE	2,733.51	25,382.20
	515400 LIFE & ACCIDENT INS EXP	11.24	94.32
	515500 HEALTH INSURANCE EXPENSE	11,802.62	100,066.47
	516500 WORKERS COMP PREMIUMS		8,545.84
	Major Account 510000 Total	57,617.56	530,254.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	539101 COST ALLOCATION OVERHEAD	193,583.27-	193,583.27-
	541400 HRMS ASSESSMENT		1,640.48
	556100 INSURANCE EXPENSE	7,385.52	7,608.05
	Major Account 520000 Total	186,197.75-	184,319.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	737.52
	574500 PERSONAL VEHICLE MILEAGE		265.17
	Major Account 570000 Total	93.00	1,002.69
	Fund 10000 Expenditures Total	128,487.19-	346,937.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,194.37	904,662.28
	511300 OVERTIME PAYMENTS	16.20	2,158.17
	511800 COMPENSATORY TIME PAID	6.31	315.39
	512100 VACATION LEAVE EXPENSE	8,703.43	75,128.31
	512200 SICK LEAVE EXPENSE	5,854.96	51,752.90
	512300 HOLIDAY LEAVE EXPENSE	5,876.01	66,736.75
	512400 MILITARY LEAVE EXPENSE		102.30
	512500 FUNERAL LEAVE EXPENSE	511.55	2,939.83
	512700 INJURY LEAVE EXPENSE		17.72
	515100 RETIREMENT PLANS EXPENSE	8,995.02	82,677.77

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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,196.50	76,020.67
	515400 LIFE & ACCIDENT INS EXP	40.68	338.58
	515500 HEALTH INSURANCE EXPENSE	35,391.15	299,662.90
	516500 WORKERS COMP PREMIUMS		14,725.14
	Major Account 510000 Total	172,786.18	1,577,238.71
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		44.96
	539101 COST ALLOCATION OVERHEAD	4,874.59	4,874.59
	556100 INSURANCE EXPENSE	7,362.57	8,030.16
	Major Account 520000 Total	12,237.16	12,949.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,747.52
	574500 PERSONAL VEHICLE MILEAGE		795.47
	Major Account 570000 Total	93.00	2,542.99
	Fund 40000 Expenditures Total	185,116.34	1,592,731.41
	Subprogram Expenditures	56,629.15	1,939,668.95

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,795.81	453,394.53
	511300 OVERTIME PAYMENTS	51.15	888.23
	511800 COMPENSATORY TIME PAID		53.84
	512100 VACATION LEAVE EXPENSE	4,595.99	38,494.40
	512200 SICK LEAVE EXPENSE	6,232.50	31,829.51
	512300 HOLIDAY LEAVE EXPENSE	3,197.30	34,065.45
	512500 FUNERAL LEAVE EXPENSE	102.30	1,058.39
	512700 INJURY LEAVE EXPENSE		53.20-
	515100 RETIREMENT PLANS EXPENSE	5,016.81	41,897.69
	515200 FICA EXPENSE	4,601.81	38,527.72
	515400 LIFE & ACCIDENT INS EXP	17.94	141.94
	515500 HEALTH INSURANCE EXPENSE	18,389.74	150,258.54
	516500 WORKERS COMP PREMIUMS		15,017.44
	Major Account 510000 Total	95,001.35	805,574.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	191.50	646.00
	532200 PERSONAL COMPUTING EQUIPM		59.23
	532280 VIDEO EQUIP	40.78	119.32
	539101 COST ALLOCATION OVERHEAD	305,689.13-	305,689.13-
	541400 HRMS ASSESSMENT		2,882.78
	556100 INSURANCE EXPENSE	12,978.43	13,369.46
	Major Account 520000 Total	292,478.42-	288,612.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.14	1,546.32
	571600 MEALS-NOT TRAVEL STATUS		19.28
	574500 PERSONAL VEHICLE MILEAGE		144.64
	575100 MISC TRAVEL EXPENSE		15.32
	Major Account 570000 Total	275.14	1,725.56
	Fund 10000 Expenditures Total	197,201.93-	518,687.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,349.15	1,359,850.15
	511300 OVERTIME PAYMENTS	153.45	2,665.20
	511800 COMPENSATORY TIME PAID		161.35
	512100 VACATION LEAVE EXPENSE	13,782.69	115,421.47
	512200 SICK LEAVE EXPENSE	18,687.94	94,852.14
	512300 HOLIDAY LEAVE EXPENSE	9,591.91	102,347.44
	512500 FUNERAL LEAVE EXPENSE	306.90	3,174.33

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		159.62-
	515100 RETIREMENT PLANS EXPENSE	15,039.51	125,691.83
	515200 FICA EXPENSE	13,797.85	115,533.70
	515400 LIFE & ACCIDENT INS EXP	65.39	517.32
	515500 HEALTH INSURANCE EXPENSE	55,151.80	451,866.67
	516500 WORKERS COMP PREMIUMS		25,876.20
	Major Account 510000 Total	284,926.59	2,397,798.18
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	574.50	1,029.00
	532200 PERSONAL COMPUTING EQUIPM		177.71
	532280 VIDEO EQUIP	122.33	357.95
	539101 COST ALLOCATION OVERHEAD	25,272.59	25,272.59
	556100 INSURANCE EXPENSE	12,938.10	14,111.19
	Major Account 520000 Total	38,907.52	40,948.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.40	4,491.92
	571600 MEALS-NOT TRAVEL STATUS		57.83
	574500 PERSONAL VEHICLE MILEAGE		433.84
	575100 MISC TRAVEL EXPENSE		44.68
	Major Account 570000 Total	731.40	5,028.27
	Fund 40000 Expenditures Total	324,565.51	2,443,774.89
	Subprogram Expenditures	127,363.58	2,962,462.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,172.98	508,386.17
	511300 OVERTIME PAYMENTS		1,013.46
	511800 COMPENSATORY TIME PAID	69.73	121.98
	512100 VACATION LEAVE EXPENSE	3,041.88	33,871.57
	512200 SICK LEAVE EXPENSE	3,937.69	30,259.88
	512300 HOLIDAY LEAVE EXPENSE	3,474.17	37,486.63
	512400 MILITARY LEAVE EXPENSE	60.52	804.31
	512500 FUNERAL LEAVE EXPENSE		1,020.68
	512600 CIVIL LEAVE EXPENSE		391.57
	512700 INJURY LEAVE EXPENSE		99.95
	512900 UNION ACTIVITY EXPENSE		5.27
	515100 RETIREMENT PLANS EXPENSE	5,302.80	45,924.75
	515200 FICA EXPENSE	4,902.31	42,900.60
	515400 LIFE & ACCIDENT INS EXP	20.88	163.45
	515500 HEALTH INSURANCE EXPENSE	17,659.88	140,954.75
	516500 WORKERS COMP PREMIUMS		16,179.01
	Major Account 510000 Total	98,642.84	859,584.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539101 COST ALLOCATION OVERHEAD	573,609.78-	573,609.78-
	541400 HRMS ASSESSMENT		3,105.76
	556100 INSURANCE EXPENSE	13,982.29	14,403.57
	Major Account 520000 Total	559,627.49-	556,070.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.25
	Major Account 570000 Total		23.25
	Fund 10000 Expenditures Total	460,984.65-	303,536.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,687.71	1,481,967.71
	511300 OVERTIME PAYMENTS		3,014.91
	511800 COMPENSATORY TIME PAID	186.01	342.44
	512100 VACATION LEAVE EXPENSE	8,940.90	98,868.58
	512200 SICK LEAVE EXPENSE	11,709.59	89,373.61
	512300 HOLIDAY LEAVE EXPENSE	10,285.97	110,181.04
	512400 MILITARY LEAVE EXPENSE	181.58	2,293.74
	512500 FUNERAL LEAVE EXPENSE		3,061.13
	512600 CIVIL LEAVE EXPENSE		1,174.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		299.00
	512900 UNION ACTIVITY EXPENSE		15.98
	515100 RETIREMENT PLANS EXPENSE	15,569.38	134,096.42
	515200 FICA EXPENSE	14,449.24	125,451.08
	515400 LIFE & ACCIDENT INS EXP	72.88	555.31
	515500 HEALTH INSURANCE EXPENSE	50,556.98	399,593.37
	516500 WORKERS COMP PREMIUMS		27,877.68
	Major Account 510000 Total	288,640.24	2,478,166.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.83
	539101 COST ALLOCATION OVERHEAD	277,071.65	277,071.65
	556100 INSURANCE EXPENSE	13,938.84	15,202.68
	Major Account 520000 Total	291,010.49	292,304.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.75
	Major Account 570000 Total		69.75
	Fund 40000 Expenditures Total	579,650.73	2,770,540.57
	Subprogram Expenditures	118,666.08	3,074,077.24

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.68	92,249.43
	512100 VACATION LEAVE EXPENSE	443.16	10,793.64
	512200 SICK LEAVE EXPENSE	570.13	3,712.19
	512300 HOLIDAY LEAVE EXPENSE	618.66	6,790.28
	512500 FUNERAL LEAVE EXPENSE	349.34	349.34
	512600 CIVIL LEAVE EXPENSE	170.40	170.40
	515100 RETIREMENT PLANS EXPENSE	926.35	8,541.93
	515200 FICA EXPENSE	809.98	7,634.14
	515400 LIFE & ACCIDENT INS EXP	3.54	29.55
	515500 HEALTH INSURANCE EXPENSE	3,638.95	29,112.73
	Major Account 510000 Total	17,753.19	159,383.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 10000 Expenditures Total	17,753.19	160,290.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,220.73	92,235.06
	512100 VACATION LEAVE EXPENSE	443.16	10,792.68
	512200 SICK LEAVE EXPENSE	569.93	3,711.64
	512300 HOLIDAY LEAVE EXPENSE	618.66	6,790.28
	512500 FUNERAL LEAVE EXPENSE	349.34	349.34
	512600 CIVIL LEAVE EXPENSE	170.40	170.40
	515100 RETIREMENT PLANS EXPENSE	926.59	8,539.29
	515200 FICA EXPENSE	809.91	7,630.80
	515400 LIFE & ACCIDENT INS EXP	4.14	33.81
	515500 HEALTH INSURANCE EXPENSE	3,638.39	29,105.99
	Major Account 510000 Total	17,751.25	159,359.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 40000 Expenditures Total	17,751.25	160,266.37
	Subprogram Expenditures	35,504.44	320,557.08

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 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	3,239.62	63,793.80
	512100 VACATION LEAVE EXPENSE		1,785.22
	512200 SICK LEAVE EXPENSE		1,288.14
	512300 HOLIDAY LEAVE EXPENSE	223.98	4,693.86
	515100 RETIREMENT PLANS EXPENSE	259.30	5,359.26
	515200 FICA EXPENSE	254.30	5,153.82
	515400 LIFE & ACCIDENT INS EXP	.60	10.98
	515500 HEALTH INSURANCE EXPENSE	453.50	11,846.80
	Major Account 510000 Total	4,431.30	93,931.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.00	2,685.57
	574500 PERSONAL VEHICLE MILEAGE		97.30
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	609.00	2,786.62
	Fund 10000 Expenditures Total	5,040.30	96,718.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.62	63,793.80
	512100 VACATION LEAVE EXPENSE		1,785.22
	512200 SICK LEAVE EXPENSE		1,288.14
	512300 HOLIDAY LEAVE EXPENSE	223.98	4,693.86
	515100 RETIREMENT PLANS EXPENSE	259.40	5,357.81
	515200 FICA EXPENSE	254.38	5,154.09
	515400 LIFE & ACCIDENT INS EXP	.84	14.02
	515500 HEALTH INSURANCE EXPENSE	453.37	11,846.08
	Major Account 510000 Total	4,431.59	93,933.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.00	2,638.64
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	608.00	2,748.42
	Fund 40000 Expenditures Total	5,039.59	96,681.44
	Subprogram Expenditures	10,079.89	193,399.94

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As of February 28, 2019

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	8,098.75-	41,340.63-
	Major Account 480000 Total	8,098.75-	41,340.63-
	Fund 22510 Revenue Total	8,098.75-	41,340.63-
	Subprogram Revenues	8,098.75-	41,340.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131.08	13,002.50
	512100 VACATION LEAVE EXPENSE	820.45	2,351.21
	512200 SICK LEAVE EXPENSE	287.25	1,253.76
	512300 HOLIDAY LEAVE EXPENSE	170.52	1,022.71
	512500 FUNERAL LEAVE EXPENSE		39.31-
	515100 RETIREMENT PLANS EXPENSE	255.30	1,316.25
	515200 FICA EXPENSE	246.91	1,308.08
	515400 LIFE & ACCIDENT INS EXP	.62	3.54
	515500 HEALTH INSURANCE EXPENSE	310.12	500.66
	Major Account 510000 Total	4,222.25	20,719.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,528.29	4,123.29
	554140 RADIO SERVICES		300.00
	Major Account 520000 Total	2,528.29	4,423.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.97
	574500 PERSONAL VEHICLE MILEAGE		494.59
	Major Account 570000 Total		751.56
	Fund 40000 Expenditures Total	6,750.54	25,894.25
	Subprogram Expenditures	6,750.54	25,894.25

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,508.60	23,270.58
	512100 VACATION LEAVE EXPENSE	244.46	1,036.28
	512200 SICK LEAVE EXPENSE	84.48	1,084.54
	512300 HOLIDAY LEAVE EXPENSE	412.55	3,263.86
	515100 RETIREMENT PLANS EXPENSE	618.15	2,146.86
	515200 FICA EXPENSE	600.90	2,100.76
	515400 LIFE & ACCIDENT INS EXP	1.77	5.44
	515500 HEALTH INSURANCE EXPENSE	987.87	2,963.00
	Major Account 510000 Total	10,458.78	35,871.32
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	543500 MGT CONSULTANT SERVICES	49,990.00	49,990.00
	555310 COTS LICENSE FEES		78.79
	Major Account 520000 Total	49,990.00	131,068.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		16.63
	575100 MISC TRAVEL EXPENSE		5.54
	Major Account 570000 Total		22.17
	Fund 10000 Expenditures Total	60,448.78	166,962.28
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		46,864.12
	512100 VACATION LEAVE EXPENSE		1,762.99
	512200 SICK LEAVE EXPENSE		1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE		29.36
	512700 INJURY LEAVE EXPENSE		47.71
	515100 RETIREMENT PLANS EXPENSE		3,869.25
	515200 FICA EXPENSE		3,679.42
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		8,667.49
	Major Account 510000 Total		67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25

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As of February 28, 2019

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	520000 Operating Expenses		
	Major Account 520000 Total		131.25
	Fund 22640 Expenditures Total		68,024.76
	Subprogram Revenues		321,182.00
	Subprogram Expenditures	60,448.78	234,987.04

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As of February 28, 2019

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	12,274.99	107,042.13
	512100 VACATION LEAVE EXPENSE	935.41	9,516.27
	512200 SICK LEAVE EXPENSE	860.28	7,390.89
	512300 HOLIDAY LEAVE EXPENSE	737.38	8,071.94
	512600 CIVIL LEAVE EXPENSE		117.95
	515100 RETIREMENT PLANS EXPENSE	1,108.84	9,894.49
	515200 FICA EXPENSE	1,054.82	9,476.21
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,312.83	18,547.93
	Major Account 510000 Total	19,288.39	170,088.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	200.00
	521470 CIO - PERSONNEL	97.62	848.13
	521500 PUBLICATION & PRINT EXP	10,394.78	40,486.35
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	543500 MGT CONSULTANT SERVICES	1,250.01	66,150.01
	545200 MEDICAL ASSESSMENT SERV		30,000.00
	555100 DATA PROC SOFTW LIC FEE	1,250.01	7,849.92
	Major Account 520000 Total	14,167.42	146,684.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.90
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		25.36
	Major Account 570000 Total		1,567.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,739.77
	Major Account 580000 Total		4,739.77
	Fund 40000 Expenditures Total	33,455.81	323,079.97
	Subprogram Expenditures	33,455.81	323,079.97

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As of February 28, 2019

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	8,446.17	30,779.15
	512100 VACATION LEAVE EXPENSE	210.69	1,490.89
	512200 SICK LEAVE EXPENSE	33.90	847.86
	512300 HOLIDAY LEAVE EXPENSE	488.45	3,447.19
	512600 CIVIL LEAVE EXPENSE	5.38	7.14
	515100 RETIREMENT PLANS EXPENSE	687.80	2,738.46
	515200 FICA EXPENSE	663.00	2,661.83
	515400 LIFE & ACCIDENT INS EXP	2.65	7.31
	515500 HEALTH INSURANCE EXPENSE	1,059.45	4,082.14
	Major Account 510000 Total	11,597.49	46,061.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		.90
	Major Account 520000 Total		.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.61
	574500 PERSONAL VEHICLE MILEAGE		265.42
	Fund 10000 Total		438.03
	Fund 10000 Expenditures Total	11,597.49	46,062.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,213.21
	Major Account 800000 Total		2,213.21
	Fund 10000 Expenditures Total		2,213.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,211.43
	512100 VACATION LEAVE EXPENSE		1,205.00
	512200 SICK LEAVE EXPENSE		772.33
	512300 HOLIDAY LEAVE EXPENSE		1,387.47
	512600 CIVIL LEAVE EXPENSE		15.47
	515100 RETIREMENT PLANS EXPENSE		2,366.23
	515200 FICA EXPENSE		2,253.89
	515400 LIFE & ACCIDENT INS EXP		7.19
	515500 HEALTH INSURANCE EXPENSE		5,167.30
	Major Account 510000 Total		41,386.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8.10
	Major Account 520000 Total		8.10
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		672.64
	574500 PERSONAL VEHICLE MILEAGE		265.42
	Fund 40000 Total		938.06
	Fund 40000 Expenditures Total		41,394.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,213.21-
	Major Account 800000 Total		2,213.21-
	Fund 40000 Expenditures Total		2,213.21-
	Subprogram Expenditures	11,597.49	88,833.37

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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		305.92
	512100 VACATION LEAVE EXPENSE		3.94
	512200 SICK LEAVE EXPENSE		12.15
	512300 HOLIDAY LEAVE EXPENSE		15.04
	515100 RETIREMENT PLANS EXPENSE		25.20
	515200 FICA EXPENSE		24.58
	515500 HEALTH INSURANCE EXPENSE		39.11
	Major Account 510000 Total		425.94
	Fund 10000 Expenditures Total		425.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,753.43
	512100 VACATION LEAVE EXPENSE		33.67
	512200 SICK LEAVE EXPENSE		109.80
	512300 HOLIDAY LEAVE EXPENSE		134.01
	515100 RETIREMENT PLANS EXPENSE		226.88
	515200 FICA EXPENSE		221.58
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		350.93
	Major Account 510000 Total		3,830.95
	Fund 40000 Expenditures Total		3,830.95
	Subprogram Expenditures		4,256.89

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As of February 28, 2019

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		408.98	6,701.32
511300 OVERTIME PAYMENTS			1.77
512100 VACATION LEAVE EXPENSE		79.85	661.26
512200 SICK LEAVE EXPENSE		13.73	474.11
512300 HOLIDAY LEAVE EXPENSE		26.04	378.97
512500 FUNERAL LEAVE EXPENSE			.87
515100 RETIREMENT PLANS EXPENSE		39.69	615.99
515200 FICA EXPENSE		35.00	568.79
515400 LIFE & ACCIDENT INS EXP			.10
515500 HEALTH INSURANCE EXPENSE		171.07	1,859.12
Major Account 510000 Total		774.36	11,262.30
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,220.28
539101 COST ALLOCATION OVERHEAD		13,893.38	13,893.38
Major Account 520000 Total		13,893.38	15,113.66
570000 Travel Expenses			
571100 BOARD & LODGING			1,304.40
572100 COMMERCIAL TRANSPORTATIO			653.64
Major Account 570000 Total			1,958.04
Fund 10000 Expenditures Total		13,119.02	1,893.32
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,679.32	60,276.16
511300 OVERTIME PAYMENTS			15.87
512100 VACATION LEAVE EXPENSE		713.62	6,827.64
512200 SICK LEAVE EXPENSE		126.22	4,276.03
512300 HOLIDAY LEAVE EXPENSE		235.54	3,402.76
512500 FUNERAL LEAVE EXPENSE			6.03
515100 RETIREMENT PLANS EXPENSE		355.76	5,600.98
515200 FICA EXPENSE		314.46	5,178.60
515400 LIFE & ACCIDENT INS EXP		1.29	18.16
515500 HEALTH INSURANCE EXPENSE		1,538.89	16,929.01
Major Account 510000 Total		6,965.10	102,531.24
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			135.59
539101 COST ALLOCATION OVERHEAD		13,893.38	13,893.38
Major Account 520000 Total		13,893.38	13,757.79
570000 Travel Expenses			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.93
	572100 COMMERCIAL TRANSPORTATIO		72.63
	Major Account 570000 Total		217.56
	Fund 40000 Expenditures Total	20,858.48	116,506.59
	Subprogram Expenditures	7,739.46	114,613.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.84	10.08
	512100 VACATION LEAVE EXPENSE	.76	.76
	512200 SICK LEAVE EXPENSE	.25	.67
	515100 RETIREMENT PLANS EXPENSE	.52	.87
	515200 FICA EXPENSE	.47	.80
	515500 HEALTH INSURANCE EXPENSE	1.65	1.98
	Major Account 510000 Total	<u>9.49</u>	<u>15.16</u>
	Fund 10000 Expenditures Total	<u>9.49</u>	<u>15.16</u>
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		<u>50.99</u>
	Fund 40000 Expenditures Total		<u>50.99</u>
	Subprogram Expenditures	<u>9.49</u>	<u>66.15</u>

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As of February 28, 2019

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,122.69
	512100 VACATION LEAVE EXPENSE		24.49
	512200 SICK LEAVE EXPENSE		48.69
	512300 HOLIDAY LEAVE EXPENSE		39.20
	515100 RETIREMENT PLANS EXPENSE		92.39
	515200 FICA EXPENSE		90.31
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		133.76
	Major Account 510000 Total		1,551.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,104.04-	18,104.04-
	Major Account 520000 Total	18,104.04-	18,104.04-
	Fund 10000 Expenditures Total	18,104.04-	16,552.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,090.72
	512100 VACATION LEAVE EXPENSE		233.90
	512200 SICK LEAVE EXPENSE		431.06
	512300 HOLIDAY LEAVE EXPENSE		343.98
	515100 RETIREMENT PLANS EXPENSE		830.77
	515200 FICA EXPENSE		812.35
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		1,200.32
	Major Account 510000 Total		13,945.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,104.04	18,104.04
	Major Account 520000 Total	18,104.04	18,104.04
	Fund 40000 Expenditures Total	18,104.04	32,049.96
	Subprogram Expenditures		15,497.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.25
	512100 VACATION LEAVE EXPENSE		.75
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.52
	515200 FICA EXPENSE		.43
	515500 HEALTH INSURANCE EXPENSE		1.65
	Major Account 510000 Total		9.35
	Fund 10000 Expenditures Total		9.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.78
	512100 VACATION LEAVE EXPENSE		4.00
	512200 SICK LEAVE EXPENSE		2.75
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		4.05
	515200 FICA EXPENSE		3.78
	515500 HEALTH INSURANCE EXPENSE		13.27
	Major Account 510000 Total		75.38
	Fund 40000 Expenditures Total		75.38
	Subprogram Expenditures		84.73

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		
	539101 COST ALLOCATION OVERHEAD	13,409.33-	13,409.33-
	543500 MGT CONSULTANT SERVICES	26,139.00	26,139.00
	555100 DATA PROC SOFTW LIC FEE	26,139.00	187,512.55
	Major Account 520000 Total	<u>38,868.67</u>	<u>200,242.22</u>
	Fund 10000 Expenditures Total	<u>38,868.67</u>	<u>200,242.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,409.33	13,409.33
	543500 MGT CONSULTANT SERVICES	78,416.99	78,416.99
	555100 DATA PROC SOFTW LIC FEE	78,416.99	562,537.59
	Major Account 520000 Total	<u>170,243.31</u>	<u>654,363.91</u>
	Fund 40000 Expenditures Total	<u>170,243.31</u>	<u>654,363.91</u>
	Subprogram Expenditures	<u>209,111.98</u>	<u>854,606.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.50
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE		.10
	515500 HEALTH INSURANCE EXPENSE		.39
	Major Account 510000 Total		2.11
	Fund 10000 Expenditures Total		2.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.00
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.86
	515200 FICA EXPENSE		.78
	515500 HEALTH INSURANCE EXPENSE		3.01
	Major Account 510000 Total		16.15
	Fund 40000 Expenditures Total		16.15
	Subprogram Expenditures		18.26

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		2,672.19	17,195.42
512100 VACATION LEAVE EXPENSE		115.07	1,186.51
512200 SICK LEAVE EXPENSE		99.67	576.48
512300 HOLIDAY LEAVE EXPENSE		156.38	1,293.78
512500 FUNERAL LEAVE EXPENSE		3.56	16.53
512600 CIVIL LEAVE EXPENSE			24.24
515100 RETIREMENT PLANS EXPENSE		228.46	1,520.75
515200 FICA EXPENSE		216.63	1,450.08
515500 HEALTH INSURANCE EXPENSE		504.14	2,992.68
Major Account 510000 Total		3,996.10	26,256.47
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,230.20-	3,230.20-
Major Account 520000 Total		3,230.20-	3,230.20-
570000 Travel Expenses			
571100 BOARD & LODGING			879.98
572100 COMMERCIAL TRANSPORTATIO			34.66
Major Account 570000 Total			914.64
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			650.38
Major Account 580000 Total			650.38
Fund 10000 Expenditures Total		765.90	24,591.29
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,993.23	154,462.34
512100 VACATION LEAVE EXPENSE		1,026.88	10,913.55
512200 SICK LEAVE EXPENSE		886.97	5,227.21
512300 HOLIDAY LEAVE EXPENSE		1,416.33	11,622.23
512500 FUNERAL LEAVE EXPENSE		30.90	147.64
512600 CIVIL LEAVE EXPENSE			217.48
515100 RETIREMENT PLANS EXPENSE		2,047.70	13,670.64
515200 FICA EXPENSE		1,945.69	13,053.66
515400 LIFE & ACCIDENT INS EXP		6.19	35.04
515500 HEALTH INSURANCE EXPENSE		4,525.54	26,983.87
Major Account 510000 Total		35,879.43	236,333.66
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,230.20	3,230.20
Major Account 520000 Total		3,230.20	3,230.20
570000 Travel Expenses			

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As of February 28, 2019

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		
	571100 BOARD & LODGING		97.78
	572100 COMMERCIAL TRANSPORTATIO		311.94
	Major Account 570000 Total		409.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,853.44
	Major Account 580000 Total		5,853.44
	Fund 40000 Expenditures Total	39,109.63	245,827.02
	Subprogram Expenditures	39,875.53	270,418.31

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.27	652.37
	512100 VACATION LEAVE EXPENSE	.25	66.82
	512200 SICK LEAVE EXPENSE		24.95
	512300 HOLIDAY LEAVE EXPENSE		39.79
	515100 RETIREMENT PLANS EXPENSE	.11	58.61
	515200 FICA EXPENSE	.10	56.20
	515500 HEALTH INSURANCE EXPENSE	.37	105.63
	Major Account 510000 Total	2.10	1,004.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	840.80-	840.80-
	555310 COTS LICENSE FEES		16.10
	Major Account 520000 Total	840.80-	824.70-
	Fund 10000 Expenditures Total	838.70-	179.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.43	5,866.65
	512100 VACATION LEAVE EXPENSE	1.02	590.85
	512200 SICK LEAVE EXPENSE	.51	229.99
	512300 HOLIDAY LEAVE EXPENSE		359.59
	515100 RETIREMENT PLANS EXPENSE	.97	527.57
	515200 FICA EXPENSE	.91	510.29
	515400 LIFE & ACCIDENT INS EXP		1.62
	515500 HEALTH INSURANCE EXPENSE	3.12	950.74
	Major Account 510000 Total	17.96	9,037.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	840.80	840.80
	555310 COTS LICENSE FEES		144.94
	Major Account 520000 Total	840.80	985.74
	Fund 40000 Expenditures Total	858.76	10,023.04
	Subprogram Expenditures	20.06	10,202.71

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.02	27.98
	512100 VACATION LEAVE EXPENSE		2.22
	512200 SICK LEAVE EXPENSE		.75
	512300 HOLIDAY LEAVE EXPENSE	.50	5.25
	515100 RETIREMENT PLANS EXPENSE	.40	2.75
	515200 FICA EXPENSE	.36	2.41
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	1.34	6.66
	Major Account 510000 Total	<u>7.62</u>	<u>48.06</u>
	Fund 10000 Expenditures Total	<u>7.62</u>	<u>48.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.15	258.44
	512100 VACATION LEAVE EXPENSE		27.56
	512200 SICK LEAVE EXPENSE	1.00	9.45
	512300 HOLIDAY LEAVE EXPENSE	5.27	60.35
	515100 RETIREMENT PLANS EXPENSE	3.86	26.61
	515200 FICA EXPENSE	3.34	24.17
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	12.53	64.50
	Major Account 510000 Total	<u>71.16</u>	<u>471.15</u>
	Fund 40000 Expenditures Total	<u>71.16</u>	<u>471.15</u>
	Subprogram Expenditures	<u><u>78.78</u></u>	<u><u>519.21</u></u>

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As of February 28, 2019

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	52.43-	1,448.28
	512100 VACATION LEAVE EXPENSE	7.63-	117.41
	512200 SICK LEAVE EXPENSE	8.69	84.89
	512300 HOLIDAY LEAVE EXPENSE	16.09-	94.38
	512600 CIVIL LEAVE EXPENSE		1.16
	515100 RETIREMENT PLANS EXPENSE	5.07-	131.11
	515200 FICA EXPENSE	4.93-	124.30
	515500 HEALTH INSURANCE EXPENSE	5.20-	276.33
	Major Account 510000 Total	82.66-	2,277.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,537.70-	10,537.70-
	Major Account 520000 Total	10,537.70-	10,537.70-
	Fund 10000 Expenditures Total	10,620.36-	8,259.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.69-	13,006.15
	512100 VACATION LEAVE EXPENSE	68.33-	1,039.52
	512200 SICK LEAVE EXPENSE	67.24	736.55
	512300 HOLIDAY LEAVE EXPENSE	141.41-	835.33
	512600 CIVIL LEAVE EXPENSE		9.28
	515100 RETIREMENT PLANS EXPENSE	45.44-	1,169.87
	515200 FICA EXPENSE	44.20-	1,115.19
	515400 LIFE & ACCIDENT INS EXP	.22-	3.83
	515500 HEALTH INSURANCE EXPENSE	45.53-	2,469.03
	Major Account 510000 Total	742.58-	20,384.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,537.70	10,537.70
	Major Account 520000 Total	10,537.70	10,537.70
	Fund 40000 Expenditures Total	9,795.12	30,922.45
	Subprogram Expenditures	825.24-	22,662.61

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As of February 28, 2019

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	.76	201.71
	512100 VACATION LEAVE EXPENSE		7.35
	512200 SICK LEAVE EXPENSE		8.27
	512300 HOLIDAY LEAVE EXPENSE		31.51
	515100 RETIREMENT PLANS EXPENSE	.06	18.58
	515200 FICA EXPENSE	.05	17.96
	515500 HEALTH INSURANCE EXPENSE	.18	34.57
	Major Account 510000 Total	1.05	319.95
	Fund 10000 Expenditures Total	1.05	319.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.10	1,811.07
	512100 VACATION LEAVE EXPENSE	.76	65.26
	512200 SICK LEAVE EXPENSE	.25	79.92
	512300 HOLIDAY LEAVE EXPENSE		289.69
	515100 RETIREMENT PLANS EXPENSE	.56	168.13
	515200 FICA EXPENSE	.54	162.07
	515400 LIFE & ACCIDENT INS EXP	.01	.32
	515500 HEALTH INSURANCE EXPENSE	1.71	311.87
	Major Account 510000 Total	9.93	2,888.33
	Fund 40000 Expenditures Total	9.93	2,888.33
	Subprogram Expenditures	10.98	3,208.28

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As of February 28, 2019

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	.18	.31-
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		288.54-
	Major Account 510000 Total	<u>.18</u>	<u>288.81-</u>
	Fund 10000 Expenditures Total	<u>.18</u>	<u>288.81-</u>
	Subprogram Expenditures	<u>.18</u>	<u>288.81-</u>
	Program Revenues	<u>12,376.20-</u>	<u>844,201.91-</u>
	Program Expenditures	<u>3,713,104.12</u>	<u>29,798,676.99</u>

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As of February 28, 2019

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	47,720.80	314,719.08
	512100 VACATION LEAVE EXPENSE	808.52	22,952.83
	512200 SICK LEAVE EXPENSE	1,430.34	10,100.70
	512300 HOLIDAY LEAVE EXPENSE	2,956.80	25,175.64
	512500 FUNERAL LEAVE EXPENSE		3,102.70
	515100 RETIREMENT PLANS EXPENSE	3,962.46	28,158.79
	515200 FICA EXPENSE	3,773.11	26,266.52
	515400 LIFE & ACCIDENT INS EXP	7.87	51.83
	515500 HEALTH INSURANCE EXPENSE	8,996.63	56,680.45
	Major Account 510000 Total	69,656.53	487,208.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207,090.05	884,270.54
	521420 CIO - COMPUTING	294.20	2,275.64
	521470 CIO - PERSONNEL		36.50
	521480 CIO - CONTRACT	1,012.55	9,794.63
	521500 PUBLICATION & PRINT EXP	62,561.27	314,579.29
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	64.75	778.00
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	632.29	26,969.26
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD	20,213.01-	124,617.11-
	547100 EDUCATIONAL SERVICES		278.00
	547906 VERIFICATIONS	261.00	261.00
	559100 OTHER OPERATING EXP		8,886.51
	Major Account 520000 Total	251,703.10	1,127,469.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.51
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT	4,278.52	20,476.13
	574500 PERSONAL VEHICLE MILEAGE		629.49
	575100 MISC TRAVEL EXPENSE		40.00
	Fund 10000 Total	4,278.52	22,133.13
	Fund 10000 Expenditures Total	321,359.63	1,614,678.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,036.75-
	Major Account 800000 Total		2,036.75-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		2,036.75-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,213.01	124,617.11
	Fund 40000 Expenditures Total	20,213.01	124,617.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18
	Major Account 800000 Total		731.18
	Fund 40000 Expenditures Total		731.18
	Subprogram Expenditures	345,851.16	1,761,428.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 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		
	539101 COST ALLOCATION OVERHEAD	139.00	19.00-
	547100 EDUCATIONAL SERVICES		139.00-
	Major Account 520000 Total	<u>139.00</u>	<u>158.00-</u>
	Fund 10000 Expenditures Total	139.00	158.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	139.00-	19.00
	Major Account 520000 Total	<u>139.00-</u>	<u>19.00</u>
	Fund 40000 Expenditures Total	<u>139.00-</u>	<u>19.00</u>
	Subprogram Expenditures	<u><u>139.00-</u></u>	<u><u>139.00-</u></u>

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As of February 28, 2019

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	1,007.10-	8,470.03-
	Major Account 480000 Total	1,007.10-	8,470.03-
	Fund 42610 Revenue Total	1,007.10-	8,470.03-
	Subprogram Revenues	1,007.10-	8,470.03-

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	.01	202.76
	511300 OVERTIME PAYMENTS		130.51
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID	81.63	204.41
	512100 VACATION LEAVE EXPENSE		1,064.73
	512200 SICK LEAVE EXPENSE		2,081.30
	512300 HOLIDAY LEAVE EXPENSE		418.72
	512700 INJURY LEAVE EXPENSE	.01-	.01-
	515100 RETIREMENT PLANS EXPENSE	6.14	308.95
	515200 FICA EXPENSE	23.70	327.04
	515400 LIFE & ACCIDENT INS EXP	.48-	1.28-
	515500 HEALTH INSURANCE EXPENSE	753.01-	380.58-
	Major Account 510000 Total	<u>642.02-</u>	<u>4,385.24</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		773.00
	555310 COTS LICENSE FEES		483.12
	Major Account 520000 Total		<u>1,256.12</u>
	Fund 10000 Expenditures Total	<u>642.02-</u>	<u>5,641.36</u>
	Subprogram Expenditures	<u>642.02-</u>	<u>5,641.36</u>
	Program Revenues	<u>1,007.10-</u>	<u>8,470.03-</u>
	Program Expenditures	<u>345,209.14</u>	<u>1,766,930.79</u>

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As of February 28, 2019

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	96,405.90	848,600.69
	511800 COMPENSATORY TIME PAID		66.06
	512100 VACATION LEAVE EXPENSE	6,077.27	81,790.05
	512200 SICK LEAVE EXPENSE	5,146.35	35,475.33
	512300 HOLIDAY LEAVE EXPENSE	5,864.47	63,405.07
	512500 FUNERAL LEAVE EXPENSE	225.06	2,053.16
	515100 RETIREMENT PLANS EXPENSE	8,515.12	77,231.47
	515200 FICA EXPENSE	7,946.42	72,645.03
	515400 LIFE & ACCIDENT INS EXP	27.36	227.54
	515500 HEALTH INSURANCE EXPENSE	25,579.54	212,727.62
	516500 WORKERS COMP PREMIUMS	126,401.85	412,250.56
	Major Account 510000 Total	282,189.34	1,806,472.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,847.95	96,307.90
	521200 COM EXPENSE - VOICE/DATA	46,425.01	323,644.43
	521300 FREIGHT EXPENSE	53.88	4,568.82
	521400 CIO CHARGES	8,524.17	59,013.24
	521500 PUBLICATION & PRINT EXP	1,340.45	69,950.93
	522100 DUES & SUBSCRIPTION EXP	128.93	548.52
	522600 JOB APPLICANT EXPENSE		561.69
	522601 PRE-EMPLOYMENT PHYSICALS	603.00	5,207.80
	523204 SEWER		30.18
	524600 RENT EXPENSE-BUILDINGS	271.63	2,793.05
	526100 REP & MAINT-REAL PROPERT		170.93
	527200 REP & MAINT-MOTOR VEHICL	1,153.37	8,177.17
	531100 OFFICE SUPPLIES EXPENSE	545.52	38,160.98
	532100 NON-CAPITALIZED EQUIP PU	126.23	18,211.68
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP	37.22	799.81
	534600 ED & RECREATIONAL SUP EX	433.58	820.40
	534900 MISCELLANEOUS SUP EXP	61.83	351.10
	538100 VEHICLE & EQUIP SUP EXP		9,166.49
	539101 COST ALLOCATION OVERHEAD	706,186.85-	996,071.67-
	541100 ACCTG & AUDITING SERVICES	44,680.69	44,680.69
	541400 HRMS ASSESSMENT	10,075.40	30,226.20
	541500 LEGAL SERVICES EXPENSE		497.00
	541700 LEGAL RELATED EXPENSE		43.73
	543500 MGT CONSULTANT SERVICES		3,944.47

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		
	545000 LABORATORY SERVICES		37.00-
	547100 EDUCATIONAL SERVICES	79.17	1,408.38
	547300 INTERPRETER SERVICES		665.80
	547500 MAILING SERVICES	2,223.45	17,468.24
	547906 VERIFICATIONS	2,240.00	2,240.00
	549200 JANITORIAL/SECURITY SRVS	185.73	2,043.97
	556100 INSURANCE EXPENSE	4,869.92	20,482.08
	556300 SURETY & NOTARY BONDS	11.31	231.21
	Major Account 520000 Total	580,268.41-	233,653.73-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39,570.11	323,906.62
	Fund 10000 Total	39,570.11	323,906.62
	Fund 10000 Expenditures Total	298,079.07-	1,572,818.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		423,460.93
	Major Account 800000 Total		423,460.93
	Fund 10000 Expenditures Total		423,460.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	706,186.85	996,071.67
	Fund 40000 Expenditures Total	706,186.85	996,071.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		423,460.93-
	Major Account 800000 Total		423,460.93-
	Fund 40000 Expenditures Total		423,460.93-
	Subprogram Expenditures	447,677.89	2,892,797.14

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	84,993.17	145,363.97
	550101 ADMINISTRATIVE SUBGRANTS		586,314.15
	Major Account 520000 Total	<u>84,993.17</u>	<u>731,678.12</u>
	Fund 10000 Expenditures Total	84,993.17	731,678.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	84,993.17-	143,865.28-
	550101 ADMINISTRATIVE SUBGRANTS		1,363,114.37
	Major Account 520000 Total	<u>84,993.17-</u>	<u>1,219,249.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,876.50
	574500 PERSONAL VEHICLE MILEAGE		398.95
	575100 MISC TRAVEL EXPENSE		85.51
	Major Account 570000 Total	<u>94.00</u>	<u>2,360.96</u>
	Fund 40000 Expenditures Total	84,899.17-	1,221,610.05
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,498.69-
	Major Account 520000 Total		<u>1,498.69-</u>
	Fund 42602 Expenditures Total		<u>1,498.69-</u>
	Subprogram Expenditures	<u>94.00</u>	<u>1,951,789.48</u>

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	526,319.73	4,316,175.51
	511300 OVERTIME PAYMENTS	8,190.25	68,931.66
	511400 ON CALL PAY	5,960.80	53,615.54
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	2,222.49	35,178.38
	512100 VACATION LEAVE EXPENSE	20,940.05	279,408.61
	512200 SICK LEAVE EXPENSE	26,475.42	208,710.81
	512300 HOLIDAY LEAVE EXPENSE	29,944.45	344,409.80
	512400 MILITARY LEAVE EXPENSE	1,488.00	5,442.28
	512500 FUNERAL LEAVE EXPENSE	2,277.15	15,215.81
	512600 CIVIL LEAVE EXPENSE		651.23
	512700 INJURY LEAVE EXPENSE		352.13
	512900 UNION ACTIVITY EXPENSE	48.73	173.52
	515100 RETIREMENT PLANS EXPENSE	46,715.36	224,365.39
	515200 FICA EXPENSE	43,491.11	211,010.74
	515400 LIFE & ACCIDENT INS EXP	193.02	832.37
	515500 HEALTH INSURANCE EXPENSE	150,106.53	652,650.45
	Major Account 510000 Total	864,373.09	6,417,143.43
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.41	197.60
	534900 MISCELLANEOUS SUP EXP		36.14
	539101 COST ALLOCATION OVERHEAD	278,814.14	760,490.92
	Major Account 520000 Total	278,824.55	760,724.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.61	4,049.01
	571600 MEALS-NOT TRAVEL STATUS		109.74
	574500 PERSONAL VEHICLE MILEAGE	66.12	1,280.78
	575100 MISC TRAVEL EXPENSE	30.00	182.75
	Major Account 570000 Total	155.73	5,622.28
	Fund 10000 Expenditures Total	1,143,353.37	7,183,490.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,167.93	4,483,262.01
	511300 OVERTIME PAYMENTS	3,339.52	45,825.66
	511400 ON CALL PAY	8,035.12	68,997.61
	511800 COMPENSATORY TIME PAID	2,391.09	37,298.46
	512100 VACATION LEAVE EXPENSE	27,034.30	393,796.62
	512200 SICK LEAVE EXPENSE	37,603.16	257,458.85

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As of February 28, 2019

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		
	512300 HOLIDAY LEAVE EXPENSE	30,393.94	273,453.57
	512400 MILITARY LEAVE EXPENSE		2,279.06
	512500 FUNERAL LEAVE EXPENSE	1,354.82	11,852.23
	512600 CIVIL LEAVE EXPENSE	55.80	264.85
	512700 INJURY LEAVE EXPENSE	223.20	308.97
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	46,545.44	592,064.45
	515200 FICA EXPENSE	43,060.76	553,436.74
	515400 LIFE & ACCIDENT INS EXP	182.50	2,125.37
	515500 HEALTH INSURANCE EXPENSE	162,200.03	1,836,428.28
	Major Account 510000 Total	<u>873,587.61</u>	<u>8,558,980.07</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	278,814.14-	760,490.92-
	Major Account 520000 Total	<u>278,814.14-</u>	<u>760,490.92-</u>
	Fund 40000 Expenditures Total	<u>594,773.47</u>	<u>7,798,489.15</u>
	Subprogram Expenditures	<u>1,738,126.84</u>	<u>14,981,979.52</u>

Secure Version - Prior Month

As of February 28, 2019

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	117,147.42	1,015,853.88
	511300 OVERTIME PAYMENTS	1,937.45	24,766.90
	511500 SHIFT DIFFERENTIAL PYMT	1,071.15	8,656.35
	511800 COMPENSATORY TIME PAID	112.40	2,911.99
	512100 VACATION LEAVE EXPENSE	5,557.27	88,842.92
	512200 SICK LEAVE EXPENSE	5,343.45	60,546.66
	512300 HOLIDAY LEAVE EXPENSE	6,763.74	74,928.88
	512500 FUNERAL LEAVE EXPENSE		2,712.20
	515100 RETIREMENT PLANS EXPENSE	10,328.54	95,853.94
	515200 FICA EXPENSE	9,751.66	90,628.01
	515400 LIFE & ACCIDENT INS EXP	39.65	325.25
	515500 HEALTH INSURANCE EXPENSE	25,634.30	233,895.98
	Major Account 510000 Total	<u>183,687.03</u>	<u>1,699,922.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,670.20	56,225.21
	533100 HOUSEHOLD & INSTIT EXP		13.28
	545200 MEDICAL ASSESSMENT SERV		180.00
	Major Account 520000 Total	<u>6,670.20</u>	<u>56,418.49</u>
	Fund 10000 Expenditures Total	<u>190,357.23</u>	<u>1,756,341.45</u>
	Subprogram Expenditures	<u>190,357.23</u>	<u>1,756,341.45</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	92,732.87	902,120.65
	511300 OVERTIME PAYMENTS	113.00	1,770.84
	511400 ON CALL PAY		28.46
	511800 COMPENSATORY TIME PAID	3.73	413.84
	512100 VACATION LEAVE EXPENSE	3,839.54	87,547.62
	512200 SICK LEAVE EXPENSE	6,036.03	40,538.06
	512300 HOLIDAY LEAVE EXPENSE	5,433.75	61,755.39
	512500 FUNERAL LEAVE EXPENSE	453.54	5,532.27
	512600 CIVIL LEAVE EXPENSE		871.46
	515100 RETIREMENT PLANS EXPENSE	8,131.13	82,403.41
	515200 FICA EXPENSE	7,345.30	75,693.78
	515400 LIFE & ACCIDENT INS EXP	30.18	281.89
	515500 HEALTH INSURANCE EXPENSE	32,510.18	287,153.22
	Major Account 510000 Total	156,629.25	1,546,110.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	821,200.75-	2,484,737.30-
	Major Account 520000 Total	821,200.75-	2,484,737.30-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Fund 10000 Total		34.88
	Fund 10000 Expenditures Total	664,571.50-	938,626.41-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	66,379.31-	199,413.01-
	Major Account 800000 Total	66,379.31-	199,413.01-
	Fund 10000 Expenditures Total	66,379.31-	199,413.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,528.72	268,213.91
	511300 OVERTIME PAYMENTS	113.00	1,170.03
	511400 ON CALL PAY		28.46
	511800 COMPENSATORY TIME PAID	3.73	38.34
	512100 VACATION LEAVE EXPENSE	1,906.33	21,485.31
	512200 SICK LEAVE EXPENSE	2,771.95	12,087.41
	512300 HOLIDAY LEAVE EXPENSE	2,629.15	25,227.21
	512500 FUNERAL LEAVE EXPENSE	453.54	862.94
	512600 CIVIL LEAVE EXPENSE		234.92
	515100 RETIREMENT PLANS EXPENSE	4,000.63	24,664.00
	515200 FICA EXPENSE	3,630.51	22,736.58

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	17.34	101.94
	515500 HEALTH INSURANCE EXPENSE	16,172.26	86,807.23
	Major Account 510000 Total	77,227.16	463,658.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	821,200.75	2,484,737.30
	Major Account 520000 Total	821,200.75	2,484,737.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Fund 40000 Total		34.88
	Fund 40000 Expenditures Total	898,427.91	2,948,395.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	66,379.31	199,413.01
	Major Account 800000 Total	66,379.31	199,413.01
	Fund 40000 Expenditures Total	66,379.31	199,413.01
	Subprogram Expenditures	233,856.41	2,009,838.93

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	329,902.87	2,637,878.71
	511300 OVERTIME PAYMENTS	4,453.04	36,840.60
	511400 ON CALL PAY	4,001.30	34,556.02
	511500 SHIFT DIFFERENTIAL PYMT		129.75
	511800 COMPENSATORY TIME PAID	4,272.34	36,550.82
	512100 VACATION LEAVE EXPENSE	8,903.27	73,222.71
	512200 SICK LEAVE EXPENSE	11,278.47	63,851.06
	512300 HOLIDAY LEAVE EXPENSE	18,156.48	184,204.67
	512400 MILITARY LEAVE EXPENSE		146.78
	512500 FUNERAL LEAVE EXPENSE	259.83	3,365.90
	512600 CIVIL LEAVE EXPENSE		144.46
	512700 INJURY LEAVE EXPENSE	46.50	299.31
	515100 RETIREMENT PLANS EXPENSE	28,550.27	229,973.77
	515200 FICA EXPENSE	27,088.04	220,204.42
	515400 LIFE & ACCIDENT INS EXP	121.69	871.30
	515500 HEALTH INSURANCE EXPENSE	76,998.88	536,925.53
	Major Account 510000 Total	514,032.98	4,059,165.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	518,132.35-	1,340,333.81-
	Major Account 520000 Total	518,132.35-	1,340,333.81-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		58.86
	Fund 10000 Expenditures Total	4,099.37-	2,718,890.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	518,132.35	1,340,333.81
	Major Account 520000 Total	518,132.35	1,340,333.81
	Fund 40000 Expenditures Total	518,132.35	1,340,333.81
	Subprogram Expenditures	514,032.98	4,059,224.67

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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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,663.13-
	Major Account 460000 Total		10,663.13-
	Fund 10000 Revenue Total		10,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,314.89	867,351.17
	511300 OVERTIME PAYMENTS		212.03
	511800 COMPENSATORY TIME PAID		234.62
	512100 VACATION LEAVE EXPENSE	3,926.46	88,157.18
	512200 SICK LEAVE EXPENSE	6,292.33	54,060.86
	512300 HOLIDAY LEAVE EXPENSE	5,702.89	64,346.06
	512500 FUNERAL LEAVE EXPENSE		1,791.95
	512600 CIVIL LEAVE EXPENSE		127.71
	512900 UNION ACTIVITY EXPENSE		420.38
	515100 RETIREMENT PLANS EXPENSE	8,329.33	80,623.08
	515200 FICA EXPENSE	7,809.71	76,354.44
	515400 LIFE & ACCIDENT INS EXP	28.61	252.27
	515500 HEALTH INSURANCE EXPENSE	24,442.69	205,571.26
	Major Account 510000 Total	151,846.91	1,439,503.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	94.88	648.21
	522100 DUES & SUBSCRIPTION EXP		6,160.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		202.50
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532280 VIDEO EQUIP		33.07
	533900 FOOD EXPENSE		792.00
	539101 COST ALLOCATION OVERHEAD	2,981.18-	2,981.18-
	543500 MGT CONSULTANT SERVICES	15,616.25	253,158.25
	545200 MEDICAL ASSESSMENT SERV		360.00
	550101 ADMINISTRATIVE SUBGRANTS	25,545.00	201,784.35
	554900 OTHER CONTRACTUAL SERVICES	15,134.00	32,895.00
	555310 COTS LICENSE FEES	1,321.92	1,401.85
	555510 SAAS SUBSCRIPTION FEES	1,321.92-	
	Major Account 520000 Total	53,408.95	495,184.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	3,693.10
	572100 COMMERCIAL TRANSPORTATIO	409.60	2,347.90

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As of February 28, 2019

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		
	575100 MISC TRAVEL EXPENSE		27.75
	Major Account 570000 Total	596.60	6,068.75
	Fund 10000 Expenditures Total	205,852.46	1,940,755.81
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,172.00-	190,446.50-
	475100 REGISTRATION / LICENSE F	4,407.50-	54,462.50-
	Major Account 470000 Total	24,579.50-	244,909.00-
	Fund 22600 Revenue Total	24,579.50-	244,909.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,828.04	48,480.88
	512100 VACATION LEAVE EXPENSE	1,402.62	3,583.84
	512200 SICK LEAVE EXPENSE	365.63	2,943.88
	512300 HOLIDAY LEAVE EXPENSE	610.33	5,429.90
	515100 RETIREMENT PLANS EXPENSE	914.04	4,525.69
	515200 FICA EXPENSE	832.70	4,168.58
	515400 LIFE & ACCIDENT INS EXP	4.80	21.60
	515500 HEALTH INSURANCE EXPENSE	3,725.92	16,766.64
	Major Account 510000 Total	17,684.08	85,921.01
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	100.00
	Major Account 520000 Total	80.00	100.00
	Fund 22600 Expenditures Total	17,764.08	86,021.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.99	42,845.11
	511300 OVERTIME PAYMENTS		1,172.64
	511400 ON CALL PAY	355.95	912.17
	511800 COMPENSATORY TIME PAID	37.29	820.81
	512100 VACATION LEAVE EXPENSE	74.58	2,898.77
	512200 SICK LEAVE EXPENSE	623.60	2,014.90
	512300 HOLIDAY LEAVE EXPENSE	297.96	3,199.45
	512500 FUNERAL LEAVE EXPENSE	120.90	120.90
	515100 RETIREMENT PLANS EXPENSE	450.59	4,042.39
	515200 FICA EXPENSE	434.83	3,972.09
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,053.60	6,519.92
	Major Account 510000 Total	7,958.21	68,534.51

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,981.18	2,981.18
	Major Account 520000 Total	2,981.18	2,981.18
	Fund 40000 Expenditures Total	10,939.39	71,515.69
	Subprogram Revenues	24,579.50	255,572.13
	Subprogram Expenditures	234,555.93	2,098,292.51

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			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,820.73-	75,498.31-
	543500 MGT CONSULTANT SERVICES		14,158.75
	547100 EDUCATIONAL SERVICES	11,880.00	61,641.00
	Fund 10000 Expenditures Total	<u>25,940.73-</u>	<u>301.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.93-
	Major Account 800000 Total		<u>24,309.93-</u>
	Fund 10000 Expenditures Total		<u>24,309.93-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,820.73	75,498.31
	Fund 40000 Expenditures Total	<u>37,820.73</u>	<u>75,498.31</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.93
	Major Account 800000 Total		<u>24,309.93</u>
	Fund 40000 Expenditures Total		<u>24,309.93</u>
	Subprogram Expenditures	<u>11,880.00</u>	<u>75,799.75</u>

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		399.40
	522200 CONFERENCE REGISTRATION		740.00
	522300 WARDS OF THE STATE EXP		802.83
	534600 ED & RECREATIONAL SUP EX		250.00
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS		145,418.00
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33	51,403.95
	Major Account 520000 Total	<u>12,083.33</u>	<u>201,058.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,350.30
	572100 COMMERCIAL TRANSPORTATIO		1,517.69
	575100 MISC TRAVEL EXPENSE		79.09
	Fund 40000 Total		<u>2,947.08</u>
	Fund 40000 Expenditures Total	<u>12,083.33</u>	<u>201,058.18</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	653,125.00-	653,125.00-
	Major Account 800000 Total	<u>653,125.00-</u>	<u>653,125.00-</u>
	Fund 40000 Expenditures Total	<u>653,125.00-</u>	<u>653,125.00-</u>
	Subprogram Expenditures	<u><u>12,083.33</u></u>	<u><u>204,005.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,973.78	330,969.32
	511300 OVERTIME PAYMENTS		277.40
	512100 VACATION LEAVE EXPENSE	2,482.27	27,813.67
	512200 SICK LEAVE EXPENSE	1,915.46	20,610.33
	512300 HOLIDAY LEAVE EXPENSE	1,930.45	22,646.86
	512500 FUNERAL LEAVE EXPENSE		1,016.12
	515100 RETIREMENT PLANS EXPENSE	2,793.18	30,201.68
	515200 FICA EXPENSE	2,508.79	27,916.55
	515400 LIFE & ACCIDENT INS EXP	9.60	92.36
	515500 HEALTH INSURANCE EXPENSE	9,511.76	84,248.74
	Major Account 510000 Total	52,125.29	545,793.03
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	183.47	183.47
	539101 COST ALLOCATION OVERHEAD	173,669.80	547,975.34
	543500 MGT CONSULTANT SERVICES	646.91	12,290.81
	545000 LABORATORY SERVICES	110.00	1,679.00
	547906 VERIFICATIONS		714.00
	Major Account 520000 Total	172,729.42	533,108.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.62
	574500 PERSONAL VEHICLE MILEAGE	62.64	134.04
	Fund 10000 Total	62.64	264.66
	Fund 10000 Expenditures Total	120,604.13	12,684.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,390.98
	Major Account 800000 Total		143,390.98
	Fund 10000 Expenditures Total		143,390.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	173,669.80	547,975.34
	Fund 40000 Expenditures Total	173,669.80	547,975.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,390.98
	Major Account 800000 Total		143,390.98
	Fund 40000 Expenditures Total		143,390.98
	Subprogram Expenditures	53,128.31	560,924.97

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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	57.53-	66.58-
	Major Account 520000 Total	57.53-	66.58-
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	Major Account 570000 Total		1,771.28
	Fund 10000 Expenditures Total	57.53-	1,704.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57.53	66.58
	Major Account 520000 Total	57.53	66.58
	Fund 40000 Expenditures Total	57.53	66.58
	Subprogram Expenditures		1,771.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		57,000.00
	Fund 10000 Expenditures Total		57,000.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	254,125.00	254,125.00
	Fund 10000 Adjustments Total	254,125.00	254,125.00
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	114,000.00	114,000.00
	Major Account 800000 Total	114,000.00	114,000.00
	Fund 40000 Expenditures Total	114,000.00	114,000.00
	Subprogram Expenditures		57,000.00

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	84,675.18	730,593.91
	511300 OVERTIME PAYMENTS	143.26	1,555.42
	511400 ON CALL PAY	3,680.33	32,290.84
	511800 COMPENSATORY TIME PAID	31.46	1,175.70
	512100 VACATION LEAVE EXPENSE	6,680.24	87,246.57
	512200 SICK LEAVE EXPENSE	5,599.55	50,855.67
	512300 HOLIDAY LEAVE EXPENSE	5,117.92	55,801.72
	512500 FUNERAL LEAVE EXPENSE	203.48	1,792.55
	512600 CIVIL LEAVE EXPENSE		158.68
	512900 UNION ACTIVITY EXPENSE	50.87	1,311.48
	515100 RETIREMENT PLANS EXPENSE	7,950.99	72,093.10
	515200 FICA EXPENSE	7,384.26	67,544.50
	515400 LIFE & ACCIDENT INS EXP	27.84	228.02
	515500 HEALTH INSURANCE EXPENSE	24,384.44	204,151.33
	Major Account 510000 Total	<u>145,929.82</u>	<u>1,306,799.49</u>
	Fund 10000 Expenditures Total	<u>145,929.82</u>	<u>1,306,799.49</u>
	Subprogram Expenditures	<u>145,929.82</u>	<u>1,306,799.49</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	11,116.37	117,395.99
	512100 VACATION LEAVE EXPENSE	564.22	11,672.41
	512200 SICK LEAVE EXPENSE	645.02	8,016.37
	512300 HOLIDAY LEAVE EXPENSE	648.71	9,239.64
	512500 FUNERAL LEAVE EXPENSE		1,452.49
	515100 RETIREMENT PLANS EXPENSE	971.50	11,065.79
	515200 FICA EXPENSE	925.97	10,035.70
	515400 LIFE & ACCIDENT INS EXP	2.88	30.24
	515500 HEALTH INSURANCE EXPENSE	2,059.56	33,069.60
	Major Account 510000 Total	<u>16,934.23</u>	<u>201,978.23</u>
	Fund 10000 Expenditures Total	<u>16,934.23</u>	<u>201,978.23</u>
	Subprogram Expenditures	<u>16,934.23</u>	<u>201,978.23</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		1,658.52	14,281.74
512100 VACATION LEAVE EXPENSE			247.25
512200 SICK LEAVE EXPENSE			43.00
512300 HOLIDAY LEAVE EXPENSE		87.29	948.58
515100 RETIREMENT PLANS EXPENSE		130.80	1,162.38
515200 FICA EXPENSE		90.39	841.71
515400 LIFE & ACCIDENT INS EXP		.41	3.23
515500 HEALTH INSURANCE EXPENSE		847.01	6,776.11
Major Account 510000 Total		2,814.42	24,304.00
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		78,654.59	381,817.74
543500 MGT CONSULTANT SERVICES		257,610.41	340,745.12
Major Account 520000 Total		178,955.82	41,072.62
570000 Travel Expenses			
571100 BOARD & LODGING		47.00	93.50
Major Account 570000 Total		47.00	93.50
Fund 10000 Expenditures Total		181,817.24	16,675.12
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,658.52	14,281.74
512100 VACATION LEAVE EXPENSE			247.25
512200 SICK LEAVE EXPENSE			43.00
512300 HOLIDAY LEAVE EXPENSE		87.29	948.58
515100 RETIREMENT PLANS EXPENSE		130.66	1,161.95
515200 FICA EXPENSE		90.16	840.43
515400 LIFE & ACCIDENT INS EXP		.55	4.45
515500 HEALTH INSURANCE EXPENSE		847.05	6,776.37
Major Account 510000 Total		2,814.23	24,303.77
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		78,654.59	381,817.74
Major Account 520000 Total		78,654.59	381,817.74
570000 Travel Expenses			
571100 BOARD & LODGING		47.00	93.50
Major Account 570000 Total		47.00	93.50
Fund 40000 Expenditures Total		81,515.82	406,215.01
Subprogram Expenditures		263,333.06	389,539.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	Major Account 520000 Total		13,478.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.69
	572100 COMMERCIAL TRANSPORTATIO		125.95
	Major Account 570000 Total		186.64
	Fund 10000 Expenditures Total		13,664.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	Major Account 520000 Total		13,478.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.96
	572100 COMMERCIAL TRANSPORTATIO		232.51
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		321.72
	Fund 40000 Expenditures Total		13,800.05
	Subprogram Expenditures		27,465.02

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		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	531200 IT SUPPLIES		399.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,561.64
	550101 ADMINISTRATIVE SUBGRANTS	17,367.41	94,193.19
	Fund 40000 Expenditures Total	<u>17,367.41</u>	<u>125,154.79</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,815.25
	Major Account 800000 Total		<u>8,815.25</u>
	Fund 40000 Expenditures Total		<u>8,815.25</u>
	Subprogram Expenditures	<u>17,367.41</u>	<u>125,154.79</u>

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	117.80	62,173.10
	Major Account 520000 Total	117.80	62,173.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.92
	572100 COMMERCIAL TRANSPORTATIO		529.50
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,451.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,929.41	9,929.41
	Fund 40000 Total	9,929.41	9,929.41
	Fund 40000 Expenditures Total	117.80	63,624.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,012.64
	Major Account 800000 Total		6,012.64
	Fund 40000 Expenditures Total		6,012.64
	Subprogram Expenditures	10,047.21	73,553.93

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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		3,242.00
	Major Account 520000 Total		3,242.00
	Fund 10000 Expenditures Total		3,242.00
	Subprogram Expenditures		3,242.00

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As of February 28, 2019

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		69,970.29
	Major Account 520000 Total		69,970.29
	Fund 40000 Expenditures Total		69,970.29
	Subprogram Expenditures		69,970.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	128.94	1,647.16
	572100 COMMERCIAL TRANSPORTATIO	1,325.48	7,214.74
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		67.00
	Fund 10000 Expenditures Total	<u>1,454.42</u>	<u>8,933.26</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,394.40-
	Major Account 800000 Total		<u>1,394.40-</u>
	Fund 10000 Expenditures Total		<u>1,394.40-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	183.47-	183.47-
	533100 HOUSEHOLD & INSTIT EXP		4,180.99
	550101 ADMINISTRATIVE SUBGRANTS	2,000.00	95,077.90
	554900 OTHER CONTRACTUAL SERVICES	10,953.75-	10,953.75-
	Major Account 520000 Total	<u>9,137.22-</u>	<u>88,121.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,782.62
	572100 COMMERCIAL TRANSPORTATIO		1,409.39
	574500 PERSONAL VEHICLE MILEAGE		55.05
	Major Account 570000 Total		<u>5,247.06</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
	Fund 40000 Total		<u>67,204.23</u>
	Fund 40000 Expenditures Total	<u>9,137.22-</u>	<u>93,368.73</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,394.40
	Major Account 800000 Total		<u>1,394.40</u>
	Fund 40000 Expenditures Total		<u>1,394.40</u>
	Subprogram Expenditures	<u>7,682.80-</u>	<u>169,506.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 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		
	550101 ADMINISTRATIVE SUBGRANTS		51,730.34
	Major Account 520000 Total		51,730.34
	Fund 40000 Expenditures Total		51,730.34
	Subprogram Expenditures		51,730.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 076

<u>FUND 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		45,500.00
	Major Account 520000 Total		45,500.00
	Fund 40000 Expenditures Total		45,500.00
	Subprogram Expenditures		45,500.00

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		53,025.04
	Major Account 520000 Total		53,025.04
	Fund 10000 Expenditures Total		53,025.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		212,066.07
	Major Account 520000 Total		212,066.07
	Fund 40000 Expenditures Total		212,066.07
	Subprogram Expenditures		265,091.11

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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		4,950.00
	Major Account 520000 Total		4,950.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 40000 Expenditures Total		5,043.00
	Subprogram Expenditures		5,043.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 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		.29
	Major Account 520000 Total		.29
	Fund 10000 Expenditures Total		.29
	Subprogram Expenditures		.29

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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		
	515100 RETIREMENT PLANS EXPENSE		10.61
	515200 FICA EXPENSE		45.83
	515400 LIFE & ACCIDENT INS EXP		1.18-
	515500 HEALTH INSURANCE EXPENSE		1,803.56-
	Major Account 510000 Total		1,748.30-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	592,930.21	592,930.21
	Major Account 520000 Total	592,930.21	592,930.21
	Fund 10000 Expenditures Total	592,930.21	591,181.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	592,930.21-	592,930.21-
	Major Account 520000 Total	592,930.21-	592,930.21-
	Fund 40000 Expenditures Total	592,930.21-	592,930.21-
	Subprogram Expenditures		1,748.30-
	Program Revenues	24,579.50-	255,572.13-
	Program Expenditures	3,881,721.85	33,382,591.26

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As of February 28, 2019

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	36,664.61	315,546.09
	511300 OVERTIME PAYMENTS	23.09	23.09
	511800 COMPENSATORY TIME PAID		154.03
	512100 VACATION LEAVE EXPENSE	4,572.77	32,528.66
	512200 SICK LEAVE EXPENSE	1,142.56	15,799.27
	512300 HOLIDAY LEAVE EXPENSE	2,284.44	26,299.67
	512500 FUNERAL LEAVE EXPENSE		1,190.17
	512600 CIVIL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	3,346.24	29,319.73
	515200 FICA EXPENSE	3,080.21	27,089.42
	515400 LIFE & ACCIDENT INS EXP	11.62	94.77
	515500 HEALTH INSURANCE EXPENSE	11,361.25	99,987.82
	516200 TUITION ASSISTANCE		1,090.98
	516400 UNEMPLOYM COMP INS EXP		55,593.74
	516500 WORKERS COMP PREMIUMS	42,260.49	137,829.58
	Major Account 510000 Total	104,747.28	742,565.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,832.15	121,887.62
	521200 COM EXPENSE - VOICE/DATA	32,263.55	351,176.44
	521300 FREIGHT EXPENSE	37.46	7,352.73
	521400 CIO CHARGES	6,993.64	67,943.32
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	78,644.85	135,724.18
	521900 AWARDS EXPENSE		355.00
	522100 DUES & SUBSCRIPTION EXP	252.40-	189.63
	522200 CONFERENCE REGISTRATION		565.00
	522300 WARDS OF THE STATE EXP	8.39-	1,357.00
	522600 JOB APPLICANT EXPENSE		895.90-
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	523204 SEWER	342.00	366.30
	524600 RENT EXPENSE-BUILDINGS	188.79	3,024.57
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	526100 REP & MAINT-REAL PROPERT	80.00	164.24-
	527100 REP & MAINT-OFFICE EQUIP	238.58	1,640.20
	527200 REP & MAINT-MOTOR VEHICL	1,238.85	4,375.95
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	12,807.78	49,319.21
	532100 NON-CAPITALIZED EQUIP PU	1,199.91	11,892.24

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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		
	532200 PERSONAL COMPUTING EQ	385.06	2,240.81
	532240 DATA STORAGE EQUIP	56.24	56.24
	532280 VIDEO EQUIP	261.52	1,037.67
	533100 HOUSEHOLD & INSTIT EXP	327.48	922.48
	533900 FOOD EXPENSE		250.35
	534600 ED & RECREATIONAL SUP EX	750.05-	582.40-
	534900 MISCELLANEOUS SUP EXP	121.03-	439.49-
	538100 VEHICLE & EQUIP SUP EXP	1,345.28	507.81
	539101 COST ALLOCATION OVERHEAD	430,973.13-	510,209.29-
	541100 ACCTG & AUDITING SERVICES	14,938.29	14,938.29
	541400 HRMS ASSESSMENT	3,368.56	10,105.68
	541500 LEGAL SERVICES EXPENSE	1,112.57	1,512.97
	541700 LEGAL RELATED EXPENSE	378.00	336.84
	542100 SOS TEMP SERV - PERSONNEL	4,767.59	33,149.15
	543500 MGT CONSULTANT SERVICES		7,744.48
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES	9.00	780.65
	547300 INTERPRETER SERVICES	210.00	1,622.76
	547500 MAILING SERVICES	1,545.21	14,933.43
	547906 VERIFICATIONS		603.70
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	129.06	1,896.65
	555310 COTS LICENSE FEES	330.48	571.45
	555510 SAAS SUBSCRIPTION FEES	330.48-	
	556100 INSURANCE EXPENSE	3,384.40	6,368.97
	556300 SURETY & NOTARY BONDS	22.16-	104.74
	559100 OTHER OPERATING EXP		4,733.20
	Major Account 520000 Total	242,851.34-	353,209.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,627.15	158,422.43
	571600 MEALS-NOT TRAVEL STATUS		452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO		3,878.43
	573100 STATE-OWNED TRANSPORT	27,499.67	214,383.80
	574500 PERSONAL VEHICLE MILEAGE	6,384.86	50,780.52
	575100 MISC TRAVEL EXPENSE	191.25	1,096.05
	Major Account 570000 Total	47,702.93	429,055.42
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,755.50
	584200 VEHICLES & VEHICLE EQ	771.60	1,152.29
	Fund 10000 Total	771.60	7,907.79
	Fund 10000 Expenditures Total	90,401.13-	1,524,830.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		167,827.66
	Major Account 800000 Total		167,827.66
	Fund 10000 Expenditures Total		167,827.66
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.58-	589.34-
	Major Account 470000 Total	43.58-	589.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenue Total	43.58-	33,854.34-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		70.00
	Major Account 520000 Total		70.00
	Fund 22600 Expenditures Total		70.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,854.67	55,894.91
	511800 COMPENSATORY TIME PAID		17.81
	512100 VACATION LEAVE EXPENSE	86.82	4,154.35
	512200 SICK LEAVE EXPENSE	29.66	2,766.56
	512300 HOLIDAY LEAVE EXPENSE	68.20	1,254.65
	515100 RETIREMENT PLANS EXPENSE	152.77	4,798.99
	515200 FICA EXPENSE	124.68	4,373.61
	515400 LIFE & ACCIDENT INS EXP	.60	15.99
	515500 HEALTH INSURANCE EXPENSE	1,148.35	18,398.62
	Major Account 510000 Total	3,465.75	91,675.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	430,973.13	510,209.29
	Major Account 520000 Total	430,973.13	510,209.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.58	12,799.02
	574500 PERSONAL VEHICLE MILEAGE	222.68	1,773.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,175.26	14,572.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.50
	Fund 40000 Total		1,153.50
	Fund 40000 Expenditures Total	436,614.14	616,456.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		167,827.66-
	Major Account 800000 Total		167,827.66-
	Fund 40000 Expenditures Total		167,827.66-
	Subprogram Revenues	43.58-	33,854.34-
	Subprogram Expenditures	346,984.61	2,150,418.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,300.48	3,916,289.68
	511300 OVERTIME PAYMENTS	691.28	20,936.81
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT		218.25
	511800 COMPENSATORY TIME PAID	644.98	4,482.40
	512100 VACATION LEAVE EXPENSE	23,891.01	252,104.20
	512200 SICK LEAVE EXPENSE	19,529.49	215,378.82
	512300 HOLIDAY LEAVE EXPENSE	20,350.12	263,437.71
	512500 FUNERAL LEAVE EXPENSE		9,879.15
	512600 CIVIL LEAVE EXPENSE		997.62
	512700 INJURY LEAVE EXPENSE		1,144.76
	512900 UNION ACTIVITY EXPENSE		461.29
	515100 RETIREMENT PLANS EXPENSE	31,479.86	344,614.22
	515200 FICA EXPENSE	28,981.47	327,131.86
	515400 LIFE & ACCIDENT INS EXP	137.58	1,418.69
	515500 HEALTH INSURANCE EXPENSE	108,181.72	1,099,229.57
	516500 WORKERS COMP PREMIUMS	48,514.65	158,227.05
	Major Account 510000 Total	637,702.64	6,615,968.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,030.00
	532200 PERSONAL COMPUTING EQ		1,895.39
	532280 VIDEO EQUIP		832.38
	533100 HOUSEHOLD & INSTIT EXP		376.28
	535100 MEDICAL SUPPLIES	720.00	720.00
	539101 COST ALLOCATION OVERHEAD	932,306.58	5,031,022.38
	541100 ACCTG & AUDITING SERVICES	17,149.02	17,149.02
	541400 HRMS ASSESSMENT	3,867.07	11,601.21
	556100 INSURANCE EXPENSE		4,196.37
	Major Account 520000 Total	910,570.49	4,991,221.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.96
	574500 PERSONAL VEHICLE MILEAGE	59.74	608.65
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	59.74	690.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,718.27
	Major Account 580000 Total		1,718.27
	Fund 10000 Expenditures Total	272,808.11	1,627,155.59

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As of February 28, 2019

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		
	511100 PERMANENT SALARIES-WAGES	673,457.71	5,594,867.29
	511300 OVERTIME PAYMENTS	2,103.01	44,741.36
	511400 ON CALL PAY		3,315.50
	511800 COMPENSATORY TIME PAID	2,011.90	4,982.34
	512100 VACATION LEAVE EXPENSE	47,869.27	482,720.07
	512200 SICK LEAVE EXPENSE	49,942.68	351,254.32
	512300 HOLIDAY LEAVE EXPENSE	41,803.83	462,442.07
	512400 MILITARY LEAVE EXPENSE		157.79
	512500 FUNERAL LEAVE EXPENSE	1,238.84	23,127.28
	512600 CIVIL LEAVE EXPENSE	128.40	2,961.70
	512700 INJURY LEAVE EXPENSE	715.92	741.24
	512900 UNION ACTIVITY EXPENSE	83.31	950.43
	515100 RETIREMENT PLANS EXPENSE	61,352.03	522,080.02
	515200 FICA EXPENSE	56,341.04	486,235.06
	515400 LIFE & ACCIDENT INS EXP	278.06	2,042.10
	515500 HEALTH INSURANCE EXPENSE	229,653.21	1,709,213.50
	Major Account 510000 Total	<u>1,166,979.21</u>	<u>9,691,832.07</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	932,306.58	5,031,022.38
	Major Account 520000 Total	<u>932,306.58</u>	<u>5,031,022.38</u>
	Fund 40000 Expenditures Total	<u>2,099,285.79</u>	<u>14,722,854.45</u>
	Subprogram Expenditures	<u>1,826,477.68</u>	<u>16,350,010.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,279.06
	512100 VACATION LEAVE EXPENSE		875.39
	512200 SICK LEAVE EXPENSE		896.98
	512300 HOLIDAY LEAVE EXPENSE		290.52
	515100 RETIREMENT PLANS EXPENSE		924.38
	515200 FICA EXPENSE		890.53
	515400 LIFE & ACCIDENT INS EXP		3.22
	515500 HEALTH INSURANCE EXPENSE		1,059.46
	Major Account 510000 Total		<u>15,219.54</u>
	Fund 10000 Expenditures Total		<u>15,219.54</u>
	Subprogram Expenditures		<u><u>15,219.54</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	6,442.67	69,594.48
	511300 OVERTIME PAYMENTS		267.70
	511800 COMPENSATORY TIME PAID	123.92	275.49
	512100 VACATION LEAVE EXPENSE	683.38	3,761.59
	512200 SICK LEAVE EXPENSE	537.97	4,688.47
	512300 HOLIDAY LEAVE EXPENSE	409.89	4,723.02
	515100 RETIREMENT PLANS EXPENSE	613.86	6,238.50
	515200 FICA EXPENSE	528.83	5,463.01
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,909.98	28,362.02
	Major Account 510000 Total	<u>12,253.38</u>	<u>123,400.20</u>
	Fund 10000 Expenditures Total	12,253.38	123,400.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		283,369.92
	Major Account 520000 Total		<u>283,369.92</u>
	Fund 40000 Expenditures Total		283,369.92
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,237.22	192,991.78
	511300 OVERTIME PAYMENTS		25.58
	511800 COMPENSATORY TIME PAID	102.56	106.77
	512100 VACATION LEAVE EXPENSE	966.30	14,560.54
	512200 SICK LEAVE EXPENSE	1,715.69	11,177.07
	512300 HOLIDAY LEAVE EXPENSE	1,215.26	14,012.49
	515100 RETIREMENT PLANS EXPENSE	1,814.88	17,437.88
	515200 FICA EXPENSE	1,517.64	14,949.49
	515400 LIFE & ACCIDENT INS EXP	7.68	66.24
	515500 HEALTH INSURANCE EXPENSE	12,960.74	108,577.22
	Major Account 510000 Total	<u>40,537.97</u>	<u>373,905.06</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		283,369.92
	Major Account 520000 Total		<u>283,369.92</u>
	Fund 42610 Expenditures Total	<u>40,537.97</u>	<u>90,535.14</u>
	Subprogram Expenditures	<u>52,791.35</u>	<u>497,305.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,783.36-
	Major Account 520000 Total		69,783.36-
	Fund 10000 Expenditures Total		69,783.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44,655.23	503,601.44
	524600 RENT EXPENSE-BUILDINGS	6,111.12	54,563.79
	539101 COST ALLOCATION OVERHEAD	34,890.55-	37,767.21
	554900 OTHER CONTRACTUAL SERVICES	344.41	1,722.05
	Major Account 520000 Total	16,220.21	597,654.49
	Fund 40000 Expenditures Total	16,220.21	597,654.49
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,917.44	19,917.44
	521420 CIO - COMPUTING	454.78	11,245.28
	539101 COST ALLOCATION OVERHEAD	34,890.55	32,016.15
	548700 REFUSE/RECYCLING	21.28	628.94
	Major Account 520000 Total	55,284.05	63,807.81
	Fund 42605 Expenditures Total	55,284.05	63,807.81
	Subprogram Expenditures	71,504.26	591,678.94

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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		2,825.74	23,357.21
512100 VACATION LEAVE EXPENSE			2,865.80
512200 SICK LEAVE EXPENSE		332.44	1,039.90
512300 HOLIDAY LEAVE EXPENSE		166.22	1,806.28
512500 FUNERAL LEAVE EXPENSE			491.28
515100 RETIREMENT PLANS EXPENSE		248.94	2,213.48
515200 FICA EXPENSE		210.95	1,914.36
515400 LIFE & ACCIDENT INS EXP		.96	7.68
515500 HEALTH INSURANCE EXPENSE		1,527.40	12,219.20
Major Account 510000 Total		5,312.65	45,915.19
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT			464.97
Major Account 520000 Total			464.97
570000 Travel Expenses			
571100 BOARD & LODGING			1,149.46
572100 COMMERCIAL TRANSPORTATIO			608.40
574500 PERSONAL VEHICLE MILEAGE			292.80
575100 MISC TRAVEL EXPENSE			91.40
Major Account 570000 Total			2,142.06
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,750.69
Major Account 580000 Total			2,750.69
Fund 40000 Expenditures Total		5,312.65	51,272.91
Subprogram Expenditures		5,312.65	51,272.91

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	10,035.47	83,892.39
	511300 OVERTIME PAYMENTS	306.42	3,841.36
	512100 VACATION LEAVE EXPENSE	388.01	10,404.58
	512200 SICK LEAVE EXPENSE	690.47	2,590.50
	512300 HOLIDAY LEAVE EXPENSE	579.65	6,299.02
	515100 RETIREMENT PLANS EXPENSE	898.53	8,014.31
	515200 FICA EXPENSE	872.53	7,822.10
	515400 LIFE & ACCIDENT INS EXP	2.87	23.00
	515500 HEALTH INSURANCE EXPENSE	1,420.97	11,428.87
	Major Account 510000 Total	15,194.92	134,316.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,217.81	217,925.11-
	543600 MEDICAL REVIEW CONSULTING		21,050.00
	Major Account 520000 Total	90,217.81	196,875.11-
	Fund 10000 Expenditures Total	105,412.73	62,558.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,343.86	155,053.84
	511300 OVERTIME PAYMENTS		189.60
	512100 VACATION LEAVE EXPENSE	1,973.07	14,030.59
	512200 SICK LEAVE EXPENSE	589.82	11,805.13
	512300 HOLIDAY LEAVE EXPENSE	1,152.99	12,241.00
	512500 FUNERAL LEAVE EXPENSE		797.95
	515100 RETIREMENT PLANS EXPENSE	1,726.74	14,535.30
	515200 FICA EXPENSE	1,518.88	13,089.44
	515400 LIFE & ACCIDENT INS EXP	5.76	44.16
	515500 HEALTH INSURANCE EXPENSE	8,351.40	61,275.68
	Major Account 510000 Total	34,662.52	283,062.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,217.81-	217,925.11
	Major Account 520000 Total	90,217.81-	217,925.11
	Fund 40000 Expenditures Total	55,555.29-	500,987.80
	Subprogram Expenditures	49,857.44	438,428.82

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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	904.61	904.61
	Major Account 590000 Total	904.61	904.61
	Fund 40000 Expenditures Total	904.61	904.61
	Subprogram Expenditures	904.61	904.61

Secure Version - Prior Month

As of February 28, 2019

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	2,497.29	13,985.40
	512100 VACATION LEAVE EXPENSE	927.91	1,819.52
	512200 SICK LEAVE EXPENSE	57.28	714.42
	512300 HOLIDAY LEAVE EXPENSE	183.29	1,630.64
	515100 RETIREMENT PLANS EXPENSE	274.50	1,359.10
	515200 FICA EXPENSE	244.83	1,228.32
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	1,527.40	6,873.30
	Fund 10000 Expenditures Total	<u>5,713.46</u>	<u>27,615.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,126.06
	Major Account 800000 Total		<u>29,126.06</u>
	Fund 10000 Expenditures Total		<u>29,126.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.93	30,978.58
	512100 VACATION LEAVE EXPENSE		4,183.78
	512200 SICK LEAVE EXPENSE		1,316.40
	512300 HOLIDAY LEAVE EXPENSE	106.68	1,860.88
	515100 RETIREMENT PLANS EXPENSE	168.67	2,871.40
	515200 FICA EXPENSE	150.35	2,592.31
	515400 LIFE & ACCIDENT INS EXP	.46	7.94
	515500 HEALTH INSURANCE EXPENSE	847.01	12,994.01
	Major Account 510000 Total	<u>3,420.10</u>	<u>56,805.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.98
	522100 DUES & SUBSCRIPTION EXP		4,263.00
	Major Account 520000 Total		<u>4,578.98</u>
	Fund 40000 Expenditures Total	<u>3,420.10</u>	<u>61,384.28</u>
	Subprogram Expenditures	<u>9,133.56</u>	<u>88,999.30</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	28,418.65	237,329.53
	512100 VACATION LEAVE EXPENSE	1,846.79	24,374.98
	512200 SICK LEAVE EXPENSE	2,578.62	17,747.41
	512300 HOLIDAY LEAVE EXPENSE	1,782.64	19,122.74
	512500 FUNERAL LEAVE EXPENSE	182.92	935.32
	512600 CIVIL LEAVE EXPENSE		231.65
	515100 RETIREMENT PLANS EXPENSE	2,606.52	22,444.23
	515200 FICA EXPENSE	2,313.79	20,351.16
	515400 LIFE & ACCIDENT INS EXP	8.60	66.28
	515500 HEALTH INSURANCE EXPENSE	10,802.19	76,993.68
	Major Account 510000 Total	50,540.72	419,596.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	203,108.43	416,757.11
	Fund 10000 Total	203,108.43	416,757.11
	Fund 10000 Expenditures Total	50,540.72	419,596.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,281.38	44,117.43
	Major Account 800000 Total	31,281.38	44,117.43
	Fund 10000 Expenditures Total	31,281.38	44,117.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.45	231.45
	512100 VACATION LEAVE EXPENSE	11.29	11.29
	512200 SICK LEAVE EXPENSE	15.24	15.24
	512300 HOLIDAY LEAVE EXPENSE	5.17	5.17
	512500 FUNERAL LEAVE EXPENSE	5.17	5.17
	515100 RETIREMENT PLANS EXPENSE	20.11	20.11
	515200 FICA EXPENSE	17.35	17.35
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	101.85	101.85
	Major Account 510000 Total	407.67	407.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	203,108.43	416,757.11
	550101 ADMINISTRATIVE SUBGRANTS		63,029.70
	Fund 40000 Total	203,108.43	479,786.81
	Fund 40000 Expenditures Total	407.67	407.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,281.38	44,117.43

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>31,281.38</u>	<u>44,117.43-</u>
	Fund 40000 Expenditures Total	<u>31,281.38</u>	<u>44,117.43-</u>
	Subprogram Expenditures	<u>50,948.39</u>	<u>483,034.35</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.93	40,671.89
	511800 COMPENSATORY TIME PAID		222.03
	512100 VACATION LEAVE EXPENSE		2,119.74
	512200 SICK LEAVE EXPENSE		719.11
	512300 HOLIDAY LEAVE EXPENSE	106.68	3,052.86
	515100 RETIREMENT PLANS EXPENSE	168.82	3,502.92
	515200 FICA EXPENSE	150.32	3,164.33
	515400 LIFE & ACCIDENT INS EXP	.50	9.39
	515500 HEALTH INSURANCE EXPENSE	847.05	16,959.77
	Major Account 510000 Total	3,420.30	70,422.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.95
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	522200 CONFERENCE REGISTRATION		2,820.00
	Major Account 520000 Total		5,781.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,435.81
	572100 COMMERCIAL TRANSPORTATIO	383.30	1,910.71
	574500 PERSONAL VEHICLE MILEAGE		119.80
	575100 MISC TRAVEL EXPENSE		318.84
	Major Account 570000 Total	383.30	6,785.16
	Fund 40000 Expenditures Total	3,803.60	82,988.61
	Subprogram Expenditures	3,803.60	82,988.61

Secure Version - Prior Month

As of February 28, 2019

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	63,783.21	601,671.01
	511300 OVERTIME PAYMENTS		392.94
	511800 COMPENSATORY TIME PAID	21.30	375.83
	512100 VACATION LEAVE EXPENSE	4,662.84	64,238.45
	512200 SICK LEAVE EXPENSE	4,728.18	41,129.48
	512300 HOLIDAY LEAVE EXPENSE	3,859.28	46,187.91
	512500 FUNERAL LEAVE EXPENSE		1,813.20
	512600 CIVIL LEAVE EXPENSE		101.57
	515100 RETIREMENT PLANS EXPENSE	5,769.82	56,602.24
	515200 FICA EXPENSE	5,236.71	51,860.61
	515400 LIFE & ACCIDENT INS EXP	22.22	195.28
	515500 HEALTH INSURANCE EXPENSE	20,869.57	195,265.12
	Major Account 510000 Total	<u>108,953.13</u>	<u>1,059,833.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.53
	522100 DUES & SUBSCRIPTION EXP		86.15
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total		<u>439.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.45	3,655.99
	572100 COMMERCIAL TRANSPORTATIO		2,478.50
	574500 PERSONAL VEHICLE MILEAGE	469.76	1,610.27
	575100 MISC TRAVEL EXPENSE		56.44
	Major Account 570000 Total	<u>503.21</u>	<u>7,801.20</u>
	Fund 40000 Expenditures Total	<u>109,456.34</u>	<u>1,068,074.52</u>
	Subprogram Expenditures	<u>109,456.34</u>	<u>1,068,074.52</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		448,527.25-
	Major Account 520000 Total		448,527.25-
	Fund 10000 Expenditures Total		448,527.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,226.70	353,383.33
	511300 OVERTIME PAYMENTS		1,423.96
	512100 VACATION LEAVE EXPENSE	2,527.17	29,119.84
	512200 SICK LEAVE EXPENSE	2,239.65	18,332.18
	512300 HOLIDAY LEAVE EXPENSE	2,431.90	25,627.53
	512600 CIVIL LEAVE EXPENSE	81.20	81.20
	512700 INJURY LEAVE EXPENSE		121.49
	515100 RETIREMENT PLANS EXPENSE	3,632.16	32,055.28
	515200 FICA EXPENSE	3,314.76	29,791.10
	515400 LIFE & ACCIDENT INS EXP	13.45	106.09
	515500 HEALTH INSURANCE EXPENSE	13,500.12	100,091.19
	Major Account 510000 Total	68,967.11	590,133.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		448,527.25
	Major Account 520000 Total		448,527.25
	Fund 40000 Expenditures Total	68,967.11	1,038,660.44
	Subprogram Expenditures	68,967.11	590,133.19

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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	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>354.92</u>
	Fund 27270 Expenditures Total		<u>354.92</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,151.39-	36,197.38-
	Major Account 460000 Total	<u>2,151.39-</u>	<u>36,197.38-</u>
	Fund 42021 Revenue Total	<u>2,151.39-</u>	<u>36,197.38-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.00	23,680.38
	511300 OVERTIME PAYMENTS		70.20
	512100 VACATION LEAVE EXPENSE	128.70	3,333.24
	512200 SICK LEAVE EXPENSE	152.10	4,244.18
	512300 HOLIDAY LEAVE EXPENSE	187.20	2,034.28
	515100 RETIREMENT PLANS EXPENSE	280.36	2,498.32
	515200 FICA EXPENSE	277.45	2,480.48
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Fund 42021 Expenditures Total	<u>4,302.77</u>	<u>38,348.76</u>
	Fund 42021 Expenditures Total		
	Subprogram Revenues	<u>2,151.39-</u>	<u>36,197.38-</u>
	Subprogram Expenditures	<u>4,302.77</u>	<u>38,703.68</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,314.84
	Major Account 800000 Total		2,314.84
	Fund 40000 Expenditures Total		2,314.84

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As of February 28, 2019

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	4,479.29	37,728.84
	512100 VACATION LEAVE EXPENSE	197.39	3,807.46
	512200 SICK LEAVE EXPENSE	448.10	3,503.07
	512300 HOLIDAY LEAVE EXPENSE	269.71	2,931.08
	515100 RETIREMENT PLANS EXPENSE	403.89	3,592.14
	515200 FICA EXPENSE	376.40	3,375.03
	515400 LIFE & ACCIDENT INS EXP	1.37	10.52
	515500 HEALTH INSURANCE EXPENSE	1,324.29	10,594.23
	Major Account 510000 Total	<u>7,500.44</u>	<u>65,542.37</u>
	Fund 10000 Expenditures Total	7,500.44	65,542.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,477.93	97,043.69
	511300 OVERTIME PAYMENTS		469.81
	512100 VACATION LEAVE EXPENSE	460.40	6,972.02
	512200 SICK LEAVE EXPENSE	924.74	6,433.20
	512300 HOLIDAY LEAVE EXPENSE	624.38	7,399.83
	515100 RETIREMENT PLANS EXPENSE	934.93	8,858.63
	515200 FICA EXPENSE	859.95	8,158.59
	515400 LIFE & ACCIDENT INS EXP	3.51	30.62
	515500 HEALTH INSURANCE EXPENSE	2,961.52	28,805.64
	Major Account 510000 Total	<u>17,247.36</u>	<u>164,172.03</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93,660.03
	Major Account 520000 Total		<u>93,660.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	574500 PERSONAL VEHICLE MILEAGE		93.20
	Major Account 570000 Total		<u>173.20</u>
	Fund 40000 Expenditures Total	<u>17,247.36</u>	<u>258,005.26</u>
	Subprogram Expenditures	<u>24,747.80</u>	<u>323,547.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,925.14-	39,487.86-
	Major Account 480000 Total	4,925.14-	39,487.86-
	Fund 10000 Revenue Total	4,925.14-	39,487.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,017.26	581,937.73
	511300 OVERTIME PAYMENTS	76.79	76.79
	511800 COMPENSATORY TIME PAID	6.90	49.00
	512100 VACATION LEAVE EXPENSE	4,072.67	56,310.33
	512200 SICK LEAVE EXPENSE	3,329.45	33,139.63
	512300 HOLIDAY LEAVE EXPENSE	3,722.99	42,710.67
	512500 FUNERAL LEAVE EXPENSE	517.40	2,494.96
	512600 CIVIL LEAVE EXPENSE		147.31
	512700 INJURY LEAVE EXPENSE		114.08
	515100 RETIREMENT PLANS EXPENSE	5,671.68	53,742.13
	515200 FICA EXPENSE	5,282.35	50,499.64
	515400 LIFE & ACCIDENT INS EXP	24.75	210.62
	515500 HEALTH INSURANCE EXPENSE	17,729.90	148,843.86
	516200 TUITION ASSISTANCE	535.50	535.50
	Major Account 510000 Total	104,987.64	970,812.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.00
	522100 DUES & SUBSCRIPTION EXP		20.40
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		19.04
	532100 NON-CAPITALIZED EQUIP PU	130.22	130.22
	532200 PERSONAL COMPUTING EQUIPMENT		66.54
	539101 COST ALLOCATION OVERHEAD		332,521.31-
	541700 LEGAL RELATED EXPENSE	104.63	484.73
	543500 MGT CONSULTANT SERVICES		28,725.52
	545000 LABORATORY SERVICES	175.37-	3,025.59-
	547906 VERIFICATIONS		281.49
	547909 PATERNITY ACKNOWLEDGEMENTS	1,540.20	46,526.90
	548400 TRANSACTION PROCESSING SERVICE		5,963.54
	554900 OTHER CONTRACTUAL SERVICES	614.46	8,894.96
	555310 COTS LICENSE FEES		54.35
	556300 SURETY & NOTARY BONDS		27.20
	Major Account 520000 Total	2,214.14	242,758.01-
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,494.15
	572100 COMMERCIAL TRANSPORTATIO		3,816.78
	574500 PERSONAL VEHICLE MILEAGE		1,141.46
	575100 MISC TRAVEL EXPENSE		336.00
	Fund 10000 Total		11,788.39
	Fund 10000 Expenditures Total	107,201.78	728,054.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,811.88-
	Major Account 800000 Total		3,811.88-
	Fund 10000 Expenditures Total		3,811.88-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	880.68-	6,393.01-
	Major Account 480000 Total	880.68-	6,393.01-
	Fund 22610 Revenue Total	880.68-	6,393.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,467.60	51,467.60
	Fund 22610 Expenditures Total	15,467.60	51,467.60
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,005.35	47,968.22-
	Major Account 800000 Total	5,005.35	47,968.22-
	Fund 22610 Expenditures Total	5,005.35	47,968.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,245.81	1,129,452.08
	511300 OVERTIME PAYMENTS	149.06	149.06
	511800 COMPENSATORY TIME PAID	13.29	94.84
	512100 VACATION LEAVE EXPENSE	7,900.17	108,858.42
	512200 SICK LEAVE EXPENSE	6,459.46	64,292.34
	512300 HOLIDAY LEAVE EXPENSE	7,227.20	82,907.80
	512500 FUNERAL LEAVE EXPENSE	1,004.35	4,842.89
	512600 CIVIL LEAVE EXPENSE		285.95
	512700 INJURY LEAVE EXPENSE		221.51
	515100 RETIREMENT PLANS EXPENSE	11,007.11	104,263.67
	515200 FICA EXPENSE	10,254.89	97,974.84
	515400 LIFE & ACCIDENT INS EXP	39.06	330.67
	515500 HEALTH INSURANCE EXPENSE	34,409.15	288,806.04

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,039.50	1,039.50
	Major Account 510000 Total	203,749.05	1,883,519.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		764.80
	522100 DUES & SUBSCRIPTION EXP		39.60
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532100 NON-CAPITALIZED EQUIP PU	252.78	252.78
	532200 PERSONAL COMPUTING EQUIPMENT		129.15
	539101 COST ALLOCATION OVERHEAD		332,521.31
	541100 ACCTG & AUDITING SERVICES	9,166.64	24,547.11
	541700 LEGAL RELATED EXPENSE	203.12	941.02
	543500 MGT CONSULTANT SERVICES		55,761.37
	545000 LABORATORY SERVICES	340.36	5,873.14
	547906 VERIFICATIONS		546.41
	547909 PATERNITY ACKNOWLEDGEMENTS	2,989.80	90,358.10
	548400 TRANSACTION PROCESSING SERVICE		11,576.26
	554900 OTHER CONTRACTUAL SERVICES	1,192.79	17,266.83
	555310 COTS LICENSE FEES		105.51
	556300 SURETY & NOTARY BONDS		52.80
	Fund 40000 Total	13,464.77	529,026.87
	Fund 40000 Expenditures Total	203,749.05	1,883,519.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	175,477.26	2,846,730.68
	Major Account 800000 Total	175,477.26	2,846,730.68
	Fund 40000 Expenditures Total	175,477.26	2,846,730.68
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,095.17	45,508.28
	Fund 42640 Expenditures Total	12,095.17	45,508.28
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,778.81	39,199.21
	Major Account 800000 Total	2,778.81	39,199.21
	Fund 42640 Expenditures Total	2,778.81	39,199.21
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,177,794.00	4,415,294.00
	Major Account 460000 Total	3,177,794.00	4,415,294.00

Program Summary by Subprogram

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As of February 28, 2019

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		
	481100 INVESTMENT INCOME	7,571.34-	64,356.76-
	Major Account 480000 Total	7,571.34-	64,356.76-
	Fund 42681 Revenue Total	3,185,365.34-	4,479,650.76-
42682 CHILD SUPPORT DRA			
Revenues			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	38,645.24-	734,239.18-
	Major Account 470000 Total	38,645.24-	734,239.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.93-	34,182.09-
	Major Account 480000 Total	3,304.93-	34,182.09-
	Fund 42682 Revenue Total	41,950.17-	768,421.27-
	Subprogram Revenues	3,233,121.33-	5,293,952.90-
	Subprogram Expenditures	351,978.37	3,249,364.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,130.37-
	Major Account 520000 Total		37,130.37-
	Fund 10000 Expenditures Total		37,130.37-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,130.37
	Major Account 520000 Total		37,130.37
	Fund 40000 Expenditures Total		37,130.37
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	506,419.75	4,485,793.35
	Major Account 520000 Total	506,419.75	4,485,793.35
	Fund 42681 Expenditures Total	506,419.75	4,485,793.35
	Subprogram Expenditures	506,419.75	4,485,793.35

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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	14,115.98	123,374.73
	512100 VACATION LEAVE EXPENSE	488.22	9,977.45
	512200 SICK LEAVE EXPENSE	1,303.75	8,925.06
	512300 HOLIDAY LEAVE EXPENSE	837.16	9,460.23
	512500 FUNERAL LEAVE EXPENSE		415.13
	515100 RETIREMENT PLANS EXPENSE	1,254.18	11,389.08
	515200 FICA EXPENSE	1,143.23	10,403.63
	515400 LIFE & ACCIDENT INS EXP	5.76	46.42
	515500 HEALTH INSURANCE EXPENSE	3,745.65	32,648.90
	Major Account 510000 Total	22,893.93	206,640.63
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP	4,838.26	20,203.48
	Major Account 520000 Total	4,838.26	21,600.24
	Fund 10000 Expenditures Total	27,732.19	228,240.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,397.86	239,476.84
	512100 VACATION LEAVE EXPENSE	946.23	19,360.60
	512200 SICK LEAVE EXPENSE	2,529.16	17,317.02
	512300 HOLIDAY LEAVE EXPENSE	1,625.01	18,364.13
	512500 FUNERAL LEAVE EXPENSE		805.78
	515100 RETIREMENT PLANS EXPENSE	2,433.26	22,117.96
	515200 FICA EXPENSE	2,219.17	20,190.75
	515400 LIFE & ACCIDENT INS EXP	8.64	70.33
	515500 HEALTH INSURANCE EXPENSE	7,269.95	63,371.81
	Major Account 510000 Total	44,429.28	401,075.22
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP	9,391.92	39,218.52
	550101 ADMINISTRATIVE SUBGRANTS	224.38	52,843.16
	Major Account 520000 Total	9,616.30	94,773.05
	Fund 40000 Expenditures Total	54,045.58	495,848.27
	Subprogram Expenditures	81,777.77	724,089.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	76,227.00-	588,114.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,968.05	10,105.94
	Major Account 480000 Total	<u>73,258.95-</u>	<u>578,008.15-</u>
	Fund 42680 Revenue Total	73,258.95-	578,008.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,768.63	95,038.96
	Major Account 520000 Total	<u>7,768.63</u>	<u>95,038.96</u>
	Fund 42680 Expenditures Total	<u>7,768.63</u>	<u>95,038.96</u>
	Subprogram Revenues	<u>73,258.95-</u>	<u>578,008.15-</u>
	Subprogram Expenditures	<u>7,768.63</u>	<u>95,038.96</u>

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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		22,351.54
	548400 TRANSACTION PROCESSING SERVICE	24,083.31	212,500.01
	Major Account 520000 Total	<u>24,083.31</u>	<u>234,851.55</u>
	Fund 10000 Expenditures Total	24,083.31	234,851.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43,388.29
	548400 TRANSACTION PROCESSING SERVICE	46,749.98	412,500.02
	Major Account 520000 Total	<u>46,749.98</u>	<u>455,888.31</u>
	Fund 40000 Expenditures Total	46,749.98	455,888.31
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	450,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>450,000.00</u>
	Fund 42682 Expenditures Total	50,000.00	450,000.00
	Subprogram Expenditures	<u>120,833.29</u>	<u>1,140,739.86</u>

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		1,340.00
	532100 NON-CAPITALIZED EQUIP PU	909.00	909.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	Major Account 520000 Total	909.00	2,268.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.38	9,317.14
	572100 COMMERCIAL TRANSPORTATION		332.16
	574500 PERSONAL VEHICLE MILEAGE	110.20	2,183.49
	575100 MISC TRAVEL EXPENSE		281.75
	Major Account 570000 Total	435.58	12,114.54
	Fund 42681 Expenditures Total	1,344.58	14,383.14
	Subprogram Expenditures	1,344.58	14,383.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.47	20,839.66
	512100 VACATION LEAVE EXPENSE	252.71	1,856.26
	512200 SICK LEAVE EXPENSE	199.77	1,562.48
	512300 HOLIDAY LEAVE EXPENSE	156.01	1,575.08
	512500 FUNERAL LEAVE EXPENSE		15.42
	515100 RETIREMENT PLANS EXPENSE	223.72	1,936.05
	515200 FICA EXPENSE	224.24	1,948.50
	515400 LIFE & ACCIDENT INS EXP	1.17	9.20
	515500 HEALTH INSURANCE EXPENSE	174.56	1,180.79
	Major Account 510000 Total	3,610.65	30,923.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,686.51
	Major Account 520000 Total		15,686.51
	Fund 10000 Expenditures Total	3,610.65	15,236.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,686.51
	550101 ADMINISTRATIVE SUBGRANTS	12,912.00	12,912.00
	Major Account 520000 Total	12,912.00	28,598.51
	Fund 40000 Expenditures Total	12,912.00	28,598.51
	Subprogram Expenditures	16,522.65	43,835.44

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	6,136.60	48,955.16
	512100 VACATION LEAVE EXPENSE	116.99	5,738.55
	512200 SICK LEAVE EXPENSE	509.39	2,344.30
	512300 HOLIDAY LEAVE EXPENSE	361.80	4,056.75
	512500 FUNERAL LEAVE EXPENSE		149.57
	512600 CIVIL LEAVE EXPENSE		257.99
	515100 RETIREMENT PLANS EXPENSE	533.57	4,607.43
	515200 FICA EXPENSE	515.95	4,484.77
	515400 LIFE & ACCIDENT INS EXP	1.10	11.79
	515500 HEALTH INSURANCE EXPENSE	884.46	6,749.37
	Major Account 510000 Total	9,059.86	77,355.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,085.50
	527200 REP & MAINT-MOTOR VEHICL		197.73
	532280 VIDEO EQUIP		43.56
	539101 COST ALLOCATION OVERHEAD	5,168.69	31,858.26
	555310 COTS LICENSE FEES	1,156.68	1,156.68
	555510 SAAS SUBSCRIPTION FEES	1,156.68	
	Major Account 520000 Total	5,168.69	29,374.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.29
	573100 STATE-OWNED TRANSPORT		1,219.94
	Major Account 570000 Total		1,806.23
	Fund 10000 Expenditures Total	3,891.17	49,787.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548.09	25,317.72
	512100 VACATION LEAVE EXPENSE	67.71	3,882.20
	512200 SICK LEAVE EXPENSE	85.99	651.35
	512300 HOLIDAY LEAVE EXPENSE	141.31	1,752.91
	512500 FUNERAL LEAVE EXPENSE		81.70
	515100 RETIREMENT PLANS EXPENSE	212.79	2,372.32
	515200 FICA EXPENSE	198.15	2,248.78
	515400 LIFE & ACCIDENT INS EXP	.86	8.12
	515500 HEALTH INSURANCE EXPENSE	804.85	6,965.64
	Major Account 510000 Total	4,059.75	43,280.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,168.69	48,734.12

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		133.00
	555310 COTS LICENSE FEES	1,156.68	1,156.68
	555510 SAAS SUBSCRIPTION FEES	1,156.68-	
	Major Account 520000 Total	5,168.69	50,023.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.47
	573100 STATE-OWNED TRANSPORT		1,845.60
	Major Account 570000 Total		2,289.07
	Fund 40000 Expenditures Total	9,228.44	95,593.61
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,123.79	115,273.12
	512100 VACATION LEAVE EXPENSE	960.61	8,775.29
	512200 SICK LEAVE EXPENSE	842.70	3,438.09
	512300 HOLIDAY LEAVE EXPENSE	788.80	8,156.62
	512500 FUNERAL LEAVE EXPENSE		1,635.50
	515100 RETIREMENT PLANS EXPENSE	1,176.89	10,277.06
	515200 FICA EXPENSE	1,091.61	9,603.33
	515400 LIFE & ACCIDENT INS EXP	4.89	34.64
	515500 HEALTH INSURANCE EXPENSE	3,983.40	32,673.46
	Major Account 510000 Total	21,972.69	189,867.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,875.86-
	Major Account 520000 Total		16,875.86-
	Fund 42610 Expenditures Total	21,972.69	172,991.25
	Subprogram Expenditures	35,092.30	318,371.98

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.02-	5.02-
	Major Account 470000 Total	5.02-	5.02-
	Fund 10000 Revenue Total	5.02-	5.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,751.98	124,564.34
	511800 COMPENSATORY TIME PAID	.84	9.79
	512100 VACATION LEAVE EXPENSE	199.08	12,849.51
	512200 SICK LEAVE EXPENSE	449.43	2,782.12
	512300 HOLIDAY LEAVE EXPENSE	717.62	8,864.17
	512500 FUNERAL LEAVE EXPENSE		722.30
	515100 RETIREMENT PLANS EXPENSE	1,057.17	11,216.51
	515200 FICA EXPENSE	997.33	10,738.42
	515400 LIFE & ACCIDENT INS EXP	2.40	24.44
	515500 HEALTH INSURANCE EXPENSE	2,896.77	23,276.65
	Major Account 510000 Total	19,072.62	195,048.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.50
	532200 PERSONAL COMPUTING EQUIPMENT	39.69	52.68
	532240 DATA STORAGE EQUIP		5.38
	532280 VIDEO EQUIP		65.04
	533900 FOOD EXPENSE		304.00
	539101 COST ALLOCATION OVERHEAD	39,304.12-	146,327.74-
	547100 EDUCATIONAL SERVICES		2,000.00
	547500 MAILING SERVICES	1,449.00	11,274.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	37,815.43-	132,212.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	2,106.70
	574500 PERSONAL VEHICLE MILEAGE		534.98
	575100 MISC TRAVEL EXPENSE		38.78
	Major Account 570000 Total	376.00	2,680.46
	Fund 10000 Expenditures Total	18,366.81-	65,516.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,304.12	146,327.74
	Major Account 520000 Total	39,304.12	146,327.74
	Fund 40000 Expenditures Total	39,304.12	146,327.74
	Subprogram Revenues	5.02-	5.02-

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>20,937.31</u>	<u>211,844.24</u>

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As of February 28, 2019

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	8,287.84	60,149.18
	512100 VACATION LEAVE EXPENSE	852.81	4,630.00
	512200 SICK LEAVE EXPENSE	226.34	4,947.11
	512300 HOLIDAY LEAVE EXPENSE	509.71	4,757.08
	512400 MILITARY LEAVE EXPENSE	317.73	787.26
	515100 RETIREMENT PLANS EXPENSE	763.45	5,637.42
	515200 FICA EXPENSE	730.33	5,387.48
	515400 LIFE & ACCIDENT INS EXP	2.20	15.02
	515500 HEALTH INSURANCE EXPENSE	1,624.43	12,995.62
	Major Account 510000 Total	13,314.84	99,306.17
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	539101 COST ALLOCATION OVERHEAD		72,213.19
	Major Account 520000 Total		72,225.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.50
	Major Account 570000 Total		373.50
	Fund 10000 Expenditures Total	13,314.84	171,905.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,287.57	60,142.57
	512100 VACATION LEAVE EXPENSE	852.54	4,629.49
	512200 SICK LEAVE EXPENSE	226.34	4,944.16
	512300 HOLIDAY LEAVE EXPENSE	509.71	4,757.08
	512400 MILITARY LEAVE EXPENSE	317.73	787.26
	515100 RETIREMENT PLANS EXPENSE	763.25	5,634.49
	515200 FICA EXPENSE	730.10	5,386.14
	515400 LIFE & ACCIDENT INS EXP	2.60	18.10
	515500 HEALTH INSURANCE EXPENSE	1,624.27	12,993.98
	Major Account 510000 Total	13,314.11	99,293.27
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	539101 COST ALLOCATION OVERHEAD		72,213.19
	Major Account 520000 Total		72,201.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.50
	Major Account 570000 Total		373.50
	Fund 40000 Expenditures Total	13,314.11	27,465.76

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 145

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
26,628.95

YEAR-TO-DATE  
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199,370.80

Secure Version - Prior Month

As of February 28, 2019

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	26,079.69	254,809.70
	511300 OVERTIME PAYMENTS		828.18
	511500 SHIFT DIFFERENTIAL PYMT	273.60	1,533.00
	511800 COMPENSATORY TIME PAID		10.69
	512100 VACATION LEAVE EXPENSE	2,063.51	26,630.47
	512200 SICK LEAVE EXPENSE	2,249.38	17,349.69
	512300 HOLIDAY LEAVE EXPENSE	1,619.28	17,593.01
	515100 RETIREMENT PLANS EXPENSE	2,417.52	23,868.28
	515200 FICA EXPENSE	2,217.00	22,306.94
	515400 LIFE & ACCIDENT INS EXP	13.44	115.68
	515500 HEALTH INSURANCE EXPENSE	7,654.94	64,031.28
	516500 WORKERS COMP PREMIUMS	6,593.84	21,505.34
	Major Account 510000 Total	51,182.20	450,582.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	490,742.61-	546,136.23-
	541100 ACCTG & AUDITING SERVICES	2,330.80	2,330.80
	541400 HRMS ASSESSMENT	525.59	1,576.77
	542100 SOS TEMP SERV - PERSONNEL		351.69
	547100 EDUCATIONAL SERVICES		69.00
	556100 INSURANCE EXPENSE		570.35
	Major Account 520000 Total	487,886.22-	541,237.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.33
	575100 MISC TRAVEL EXPENSE		18.75
	Fund 10000 Total		65.08
	Fund 10000 Expenditures Total	436,704.02-	90,655.36-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		187,351.23
	Major Account 800000 Total		187,351.23
	Fund 10000 Expenditures Total		187,351.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	490,742.61	546,136.23
	Fund 40000 Expenditures Total	490,742.61	546,136.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		187,351.23-
	Major Account 800000 Total		187,351.23-

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As of February 28, 2019

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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>                    </u>	<u>187,351.23-</u>
	Subprogram Expenditures	<u>54,038.59</u>	<u>455,545.95</u>

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As of February 28, 2019

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	18,514.28	108,059.86
	Major Account 590000 Total	18,514.28	108,059.86
	Fund 40000 Expenditures Total	18,514.28	108,059.86
	Subprogram Expenditures	18,514.28	108,059.86

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	5,998.88	57,776.73
	511300 OVERTIME PAYMENTS		470.13
	512100 VACATION LEAVE EXPENSE	263.04	3,166.45
	512200 SICK LEAVE EXPENSE	476.86	2,933.08
	512300 HOLIDAY LEAVE EXPENSE	354.67	4,297.18
	515100 RETIREMENT PLANS EXPENSE	531.38	5,141.34
	515200 FICA EXPENSE	483.36	4,655.39
	515400 LIFE & ACCIDENT INS EXP	1.84	14.06
	515500 HEALTH INSURANCE EXPENSE	1,637.19	18,049.66
	Major Account 510000 Total	9,747.22	96,504.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,230.16
	Major Account 520000 Total		13,230.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	9,747.22	109,827.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,230.16
	Major Account 520000 Total		13,230.16
	Fund 40000 Expenditures Total		13,230.16
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,303.39	268,796.63
	Major Account 470000 Total	46,303.39	268,796.63
	Fund 42610 Revenue Total	46,303.39	268,796.63
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	260.00
	Major Account 520000 Total	40.00	260.00
	Fund 42610 Expenditures Total	40.00	260.00
	Subprogram Revenues	46,303.39	268,796.63
	Subprogram Expenditures	9,787.22	96,857.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,583.30
	543500 MGT CONSULTANT SERVICES	21,691.66	173,533.28
	Major Account 520000 Total	<u>21,691.66</u>	<u>47,949.98</u>
	Fund 10000 Expenditures Total	21,691.66	47,949.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,583.30
	543500 MGT CONSULTANT SERVICES	21,691.67	173,533.36
	Major Account 520000 Total	<u>21,691.67</u>	<u>299,116.66</u>
	Fund 40000 Expenditures Total	<u>21,691.67</u>	<u>299,116.66</u>
	Subprogram Expenditures	<u>43,383.33</u>	<u>347,066.64</u>

Secure Version - Prior Month

As of February 28, 2019

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		205,648.81
	Major Account 520000 Total		205,648.81
	Fund 40000 Expenditures Total		205,648.81
	Subprogram Expenditures		205,648.81

Secure Version - Prior Month

As of February 28, 2019

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		3,879.14
	512100 VACATION LEAVE EXPENSE		402.09
	512200 SICK LEAVE EXPENSE		60.99
	512300 HOLIDAY LEAVE EXPENSE		127.10
	515100 RETIREMENT PLANS EXPENSE		334.73
	515200 FICA EXPENSE		332.95
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		305.43
	Major Account 510000 Total		5,443.04
	520000 Operating Expenses		
	521400 CIO CHARGES		14,541.30
	521500 PUBLICATION & PRINT EXP	12.44	35.15
	532200 PERSONAL COMPUTING EQUIPMENT	108.66	428.62
	532280 VIDEO EQUIP	1,339.53	7,651.14
	Major Account 520000 Total	1,460.63	22,656.21
	Fund 40000 Expenditures Total	1,460.63	28,099.25
	Subprogram Expenditures	1,460.63	28,099.25

Secure Version - Prior Month

As of February 28, 2019

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		
	539101 COST ALLOCATION OVERHEAD		9,297.95
	548400 TRANSACTION PROCESSING SE	34,579.13	140,104.05
	Major Account 520000 Total	<u>34,579.13</u>	<u>130,806.10</u>
	Fund 10000 Expenditures Total	34,579.13	130,806.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,297.95
	548400 TRANSACTION PROCESSING SE	34,579.13	122,297.67
	Major Account 520000 Total	<u>34,579.13</u>	<u>131,595.62</u>
	Fund 40000 Expenditures Total	<u>34,579.13</u>	<u>131,595.62</u>
	Subprogram Expenditures	<u>69,158.26</u>	<u>262,401.72</u>

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	14,171.90	108,664.67
	512100 VACATION LEAVE EXPENSE	915.07	11,772.65
	512200 SICK LEAVE EXPENSE	897.56	5,635.34
	512300 HOLIDAY LEAVE EXPENSE	805.27	8,327.07
	512500 FUNERAL LEAVE EXPENSE		168.21
	515100 RETIREMENT PLANS EXPENSE	1,257.51	10,075.16
	515200 FICA EXPENSE	1,122.96	9,078.22
	515400 LIFE & ACCIDENT INS EXP	4.61	34.80
	515500 HEALTH INSURANCE EXPENSE	5,267.55	40,469.57
	Major Account 510000 Total	24,442.43	194,225.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		75,767.20
	Major Account 520000 Total		75,767.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.50
	Major Account 570000 Total		186.50
	Fund 10000 Expenditures Total	24,442.43	118,644.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,551.68	117,803.17
	512100 VACATION LEAVE EXPENSE	944.43	13,150.94
	512200 SICK LEAVE EXPENSE	919.58	6,272.30
	512300 HOLIDAY LEAVE EXPENSE	863.98	9,023.75
	512500 FUNERAL LEAVE EXPENSE		168.21
	515100 RETIREMENT PLANS EXPENSE	1,292.90	10,963.98
	515200 FICA EXPENSE	1,158.87	9,954.65
	515400 LIFE & ACCIDENT INS EXP	4.96	38.44
	515500 HEALTH INSURANCE EXPENSE	5,420.70	43,174.48
	Major Account 510000 Total	25,157.10	210,549.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		75,767.20
	Major Account 520000 Total		75,767.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.50
	Major Account 570000 Total		186.50
	Fund 40000 Expenditures Total	25,157.10	286,503.62
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of February 28, 2019

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	5,816.74	45,455.35
	512100 VACATION LEAVE EXPENSE	405.76	4,654.50
	512200 SICK LEAVE EXPENSE	376.84	2,270.77
	512300 HOLIDAY LEAVE EXPENSE	347.34	3,531.94
	512500 FUNERAL LEAVE EXPENSE		84.09
	515100 RETIREMENT PLANS EXPENSE	520.85	4,194.43
	515200 FICA EXPENSE	465.21	3,787.65
	515400 LIFE & ACCIDENT INS EXP	1.95	14.12
	515500 HEALTH INSURANCE EXPENSE	2,290.05	17,346.39
	Major Account 510000 Total	<u>10,224.74</u>	<u>81,339.24</u>
	Fund 42610 Expenditures Total	<u>10,224.74</u>	<u>81,339.24</u>
	Subprogram Expenditures	<u>59,824.27</u>	<u>486,487.85</u>

Secure Version - Prior Month

As of February 28, 2019

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		3,333.38
	512100 VACATION LEAVE EXPENSE		259.94
	512200 SICK LEAVE EXPENSE		70.74
	512300 HOLIDAY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE		278.80
	515200 FICA EXPENSE		273.22
	515400 LIFE & ACCIDENT INS EXP		1.03
	515500 HEALTH INSURANCE EXPENSE		424.28
	Major Account 510000 Total		4,702.42
	Fund 10000 Expenditures Total		4,702.42
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00
	555310 COTS LICENSE FEES	991.44	991.44
	555510 SAAS SUBSCRIPTION FEES	991.44-	
	Major Account 520000 Total		27,709.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE		9.81
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		1,423.23
	Fund 22557 Expenditures Total		29,132.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.50	61,051.49
	512100 VACATION LEAVE EXPENSE	75.42	4,578.84
	512200 SICK LEAVE EXPENSE	181.26	3,237.81
	512300 HOLIDAY LEAVE EXPENSE	339.24	4,347.74
	515100 RETIREMENT PLANS EXPENSE	502.56	5,482.67
	515200 FICA EXPENSE	439.21	4,972.24
	515400 LIFE & ACCIDENT INS EXP	1.92	19.61
	515500 HEALTH INSURANCE EXPENSE	2,314.40	19,883.81
	Major Account 510000 Total	9,969.51	103,574.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,288,096.00

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As of February 28, 2019

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		460.50
	539100 INDIRECT COST ALLOWANCE		35,999.73
	543200 IT CONSULTING-HW/SW SUPP		32,014.03
	Major Account 520000 Total		<u>1,356,570.26</u>
	Fund 40000 Expenditures Total	<u>9,969.51</u>	<u>1,460,144.47</u>
	Subprogram Expenditures	<u>9,969.51</u>	<u>1,493,979.42</u>

Secure Version - Prior Month

As of February 28, 2019

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	2,073.25	43,012.37
	512100 VACATION LEAVE EXPENSE	15.27	2,674.05
	512200 SICK LEAVE EXPENSE	232.91	2,593.24
	512300 HOLIDAY LEAVE EXPENSE	122.18	2,818.92
	512500 FUNERAL LEAVE EXPENSE		427.63
	515100 RETIREMENT PLANS EXPENSE	182.98	3,858.25
	515200 FICA EXPENSE	157.04	3,604.11
	515400 LIFE & ACCIDENT INS EXP	.96	13.92
	515500 HEALTH INSURANCE EXPENSE	477.22	6,919.69
	Major Account 510000 Total	<u>3,261.81</u>	<u>65,922.18</u>
	Fund 10000 Expenditures Total	3,261.81	65,922.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,512.85	47,717.40
	512100 VACATION LEAVE EXPENSE	465.06	2,383.80
	512200 SICK LEAVE EXPENSE	1,166.25	4,684.47
	512300 HOLIDAY LEAVE EXPENSE	744.43	5,721.70
	515100 RETIREMENT PLANS EXPENSE	1,114.86	4,531.27
	515200 FICA EXPENSE	1,047.17	4,226.69
	515400 LIFE & ACCIDENT INS EXP	3.84	16.46
	515500 HEALTH INSURANCE EXPENSE	2,545.02	11,134.18
	Major Account 510000 Total	<u>19,599.48</u>	<u>80,415.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		146.61
	532280 VIDEO EQUIP		33.07
	539100 INDIRECT COST ALLOWANCE		11,072.22
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total		<u>11,562.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.00
	574500 PERSONAL VEHICLE MILEAGE		62.13
	Major Account 570000 Total		<u>343.13</u>
	Fund 40000 Expenditures Total	<u>19,599.48</u>	<u>92,321.33</u>
	Subprogram Expenditures	<u>22,861.29</u>	<u>158,243.51</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515200 FICA EXPENSE		.06
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,984.00	62,881.71
	511300 OVERTIME PAYMENTS		130.51
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	512100 VACATION LEAVE EXPENSE	508.92	4,585.70
	512200 SICK LEAVE EXPENSE	399.83	1,774.98
	512300 HOLIDAY LEAVE EXPENSE	468.03	4,600.60
	515100 RETIREMENT PLANS EXPENSE	700.85	5,541.26
	515200 FICA EXPENSE	632.00	5,142.20
	515400 LIFE & ACCIDENT INS EXP	2.35	16.12
	515500 HEALTH INSURANCE EXPENSE	3,546.54	21,605.01
	Major Account 510000 Total	14,242.52	106,306.78
	Fund 40000 Expenditures Total	14,242.52	106,306.78
	Subprogram Expenditures	14,242.52	106,306.74

Secure Version - Prior Month

As of February 28, 2019

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.65	10,947.31
	512100 VACATION LEAVE EXPENSE		937.12
	512200 SICK LEAVE EXPENSE	62.33	1,434.31
	512300 HOLIDAY LEAVE EXPENSE	166.22	1,478.76
	515100 RETIREMENT PLANS EXPENSE	124.47	1,108.07
	515200 FICA EXPENSE	119.92	1,074.07
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	515500 HEALTH INSURANCE EXPENSE	288.19	2,305.52
	Major Account 510000 Total	<u>2,195.26</u>	<u>19,289.00</u>
	Fund 10000 Expenditures Total	<u>2,195.26</u>	<u>19,289.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.16	11,009.52
	512100 VACATION LEAVE EXPENSE		2,067.47
	512200 SICK LEAVE EXPENSE	509.04	1,358.56
	512300 HOLIDAY LEAVE EXPENSE		327.52
	515100 RETIREMENT PLANS EXPENSE	124.47	1,105.48
	515200 FICA EXPENSE	119.91	1,071.42
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	515500 HEALTH INSURANCE EXPENSE	288.19	2,305.52
	Major Account 510000 Total	<u>2,195.25</u>	<u>19,249.33</u>
	Fund 40000 Expenditures Total	<u>2,195.25</u>	<u>19,249.33</u>
	Subprogram Expenditures	<u><u>4,390.51</u></u>	<u><u>38,538.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.78	27,380.51
	512100 VACATION LEAVE EXPENSE	97.50	6,282.25
	512200 SICK LEAVE EXPENSE	222.85	3,546.86
	512300 HOLIDAY LEAVE EXPENSE	222.85	2,421.66
	515100 RETIREMENT PLANS EXPENSE	333.74	2,967.46
	515200 FICA EXPENSE	315.35	2,826.97
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	5,584.25	49,251.15
	Fund 10000 Expenditures Total	5,584.25	49,251.15
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		
	521500 PUBLICATION & PRINT EXP	270.00	270.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		295.00
	533900 FOOD EXPENSE		132.00
	543500 MGT CONSULTANT SERVICES	20,551.93	249,268.44
	Major Account 520000 Total	20,821.93	250,040.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	549.00	549.00
	574500 PERSONAL VEHICLE MILEAGE		11.45
	Major Account 570000 Total	549.00	560.45
	Fund 22640 Expenditures Total	21,370.93	250,600.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,806.97
	550101 ADMINISTRATIVE SUBGRANTS		24,670.95
	Major Account 520000 Total		41,477.92
	Fund 40000 Expenditures Total		41,477.92
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	26,955.18	341,329.96

Secure Version - Prior Month

As of February 28, 2019

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	2,188.00	20,849.88
	512100 VACATION LEAVE EXPENSE	273.50	1,159.68
	512200 SICK LEAVE EXPENSE	136.75	819.37
	512300 HOLIDAY LEAVE EXPENSE	136.75	1,486.06
	515100 RETIREMENT PLANS EXPENSE	204.80	1,820.77
	515200 FICA EXPENSE	194.46	1,747.85
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	<u>3,612.44</u>	<u>31,709.05</u>
	Fund 10000 Expenditures Total	<u>3,612.44</u>	<u>31,709.05</u>
	Subprogram Expenditures	<u><u>3,612.44</u></u>	<u><u>31,709.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,429.40	67,879.10
511800 COMPENSATORY TIME PAID			24.02
512100 VACATION LEAVE EXPENSE		840.38	8,849.53
512200 SICK LEAVE EXPENSE		1,138.50	6,642.72
512300 HOLIDAY LEAVE EXPENSE		463.80	5,291.50
512600 CIVIL LEAVE EXPENSE			14.72
515100 RETIREMENT PLANS EXPENSE		739.20	6,641.78
515200 FICA EXPENSE		676.47	6,126.92
515400 LIFE & ACCIDENT INS EXP		2.20	17.80
515500 HEALTH INSURANCE EXPENSE		2,042.06	16,801.22
Major Account 510000 Total		<u>13,332.01</u>	<u>118,289.31</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			175.00
545200 MEDICAL ASSESSMENT SERV		3,148.43	29,929.44
550101 ADMINISTRATIVE SUBGRANTS			92,303.70
Major Account 520000 Total		<u>3,148.43</u>	<u>122,408.14</u>
570000 Travel Expenses			
571100 BOARD & LODGING		771.05	2,334.62
572100 COMMERCIAL TRANSPORTATIO			614.20
574500 PERSONAL VEHICLE MILEAGE		59.96	125.36
575100 MISC TRAVEL EXPENSE		31.40	67.65
Fund 40000 Total		<u>862.41</u>	<u>3,141.83</u>
Fund 40000 Expenditures Total		<u>16,480.44</u>	<u>240,697.45</u>
Adjustments			
800000 Adjustments			
865101 PRIOR YEAR PAYROLL			118.21-
Major Account 800000 Total			<u>118.21-</u>
Fund 40000 Expenditures Total			<u>118.21-</u>
Subprogram Expenditures		<u>17,342.85</u>	<u>243,839.28</u>

Secure Version - Prior Month

As of February 28, 2019

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	8,706.23	75,357.33
	512100 VACATION LEAVE EXPENSE	798.76	8,302.67
	512200 SICK LEAVE EXPENSE	374.71	2,810.65
	512300 HOLIDAY LEAVE EXPENSE	517.66	5,582.44
	512500 FUNERAL LEAVE EXPENSE		230.25
	515100 RETIREMENT PLANS EXPENSE	778.45	6,909.83
	515200 FICA EXPENSE	717.59	6,433.69
	515400 LIFE & ACCIDENT INS EXP	3.41	26.62
	515500 HEALTH INSURANCE EXPENSE	2,065.71	16,570.70
	Major Account 510000 Total	13,962.52	122,224.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117,650.22
	Major Account 520000 Total		117,650.22
	Fund 10000 Expenditures Total	13,962.52	4,573.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,467.19	59,967.18
	512100 VACATION LEAVE EXPENSE	780.18	4,981.57
	512200 SICK LEAVE EXPENSE	556.42	3,981.69
	512300 HOLIDAY LEAVE EXPENSE	406.03	4,575.63
	512500 FUNERAL LEAVE EXPENSE		375.92
	515100 RETIREMENT PLANS EXPENSE	614.79	5,532.36
	515200 FICA EXPENSE	575.39	5,224.35
	515400 LIFE & ACCIDENT INS EXP	3.10	25.62
	515500 HEALTH INSURANCE EXPENSE	2,109.79	17,048.99
	Major Account 510000 Total	11,512.89	101,713.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117,650.22
	Major Account 520000 Total		117,650.22
	Fund 40000 Expenditures Total	11,512.89	219,363.53
	Subprogram Expenditures	25,475.41	223,937.49

Secure Version - Prior Month

As of February 28, 2019

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	270.60	2,095.00
	Major Account 520000 Total	270.60	2,095.00
	Fund 42681 Expenditures Total	270.60	2,095.00
	Subprogram Expenditures	270.60	2,095.00

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As of February 28, 2019

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		390.44
	512100 VACATION LEAVE EXPENSE		17.66
	512200 SICK LEAVE EXPENSE		46.33
	512300 HOLIDAY LEAVE EXPENSE		8.18
	515100 RETIREMENT PLANS EXPENSE		34.54
	515200 FICA EXPENSE		32.95
	515500 HEALTH INSURANCE EXPENSE		84.63
	Major Account 510000 Total		614.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	452.52-	452.52-
	Major Account 520000 Total	452.52-	452.52-
	Fund 10000 Expenditures Total	452.52-	162.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,513.03
	512100 VACATION LEAVE EXPENSE		159.81
	512200 SICK LEAVE EXPENSE		416.00
	512300 HOLIDAY LEAVE EXPENSE		69.83
	515100 RETIREMENT PLANS EXPENSE		311.47
	515200 FICA EXPENSE		294.95
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		760.82
	Major Account 510000 Total		5,526.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	452.52	452.52
	Major Account 520000 Total	452.52	452.52
	Fund 40000 Expenditures Total	452.52	5,979.22
	Subprogram Expenditures		6,141.43

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.70
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.78
	512300 HOLIDAY LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE		5.23
	515200 FICA EXPENSE		4.71
	515500 HEALTH INSURANCE EXPENSE		18.91
	Major Account 510000 Total		99.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	275.33-	275.33-
	Major Account 520000 Total	275.33-	275.33-
	Fund 10000 Expenditures Total	275.33-	176.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		537.35
	512100 VACATION LEAVE EXPENSE		29.44
	512200 SICK LEAVE EXPENSE		53.01
	512300 HOLIDAY LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXPENSE		47.50
	515200 FICA EXPENSE		42.81
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		169.62
	Major Account 510000 Total		893.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	275.33	275.33
	Major Account 520000 Total	275.33	275.33
	Fund 40000 Expenditures Total	275.33	1,168.68
	Subprogram Expenditures		992.35

Program Summary by Subprogram

Secure Version - Prior Month

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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		.06-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
	Subprogram Expenditures		.11-
	Program Revenues	3,354,883.66-	6,615,457.42-
	Program Expenditures	4,175,782.66	37,890,831.54

Secure Version - Prior Month

As of February 28, 2019

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		
	516500 WORKERS COMP PREMIUMS	24,689.30	86,408.85
	Major Account 510000 Total	24,689.30	86,408.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.89	17,456.96
	521200 COM EXPENSE - VOICE/DATA	8,393.44	58,521.72
	521300 FREIGHT EXPENSE	9.74	653.39
	521400 CIO CHARGES	1,541.13	10,668.80
	521500 PUBLICATION & PRINT EXP	510.10	14,790.10
	522100 DUES & SUBSCRIPTION EXP	23.31	98.42
	522600 JOB APPLICANT EXPENSE		108.29
	522601 PRE-EMPLOYMENT PHYSICALS		1,335.90
	523204 SEWER		5.79
	524600 RENT EXPENSE-BUILDINGS	49.11	501.40
	526100 REP & MAINT-REAL PROPERT		32.62
	527200 REP & MAINT-MOTOR VEHICL	208.52	1,482.84
	531100 OFFICE SUPPLIES EXPENSE	98.63	6,889.06
	532100 NON-CAPITALIZED EQUIP PU	22.82	3,304.35
	533100 HOUSEHOLD & INSTIT EXP	6.73	142.66
	534600 ED & RECREATIONAL SUP EX	78.39	148.77
	534900 MISCELLANEOUS SUP EXP	11.18	66.70
	538100 VEHICLE & EQUIP SUP EXP		1,708.78
	541100 ACCTG & AUDITING SERVICES	16,686.39	16,686.39
	541400 HRMS ASSESSMENT	3,762.75	11,288.25
	541500 LEGAL SERVICES EXPENSE		95.42
	541700 LEGAL RELATED EXPENSE		8.59
	547100 EDUCATIONAL SERVICES	71.31	5,796.29
	547300 INTERPRETER SERVICES		122.00
	547500 MAILING SERVICES	401.99	3,153.24
	547906 VERIFICATIONS	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	33.58	370.76
	556100 INSURANCE EXPENSE	880.46	3,806.30
	556300 SURETY & NOTARY BONDS	2.04	42.20
	Major Account 520000 Total	33,675.51	159,835.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,076.02
	573100 STATE-OWNED TRANSPORT	10,521.44	80,134.28
	574500 PERSONAL VEHICLE MILEAGE	1,498.52	7,948.59
	575100 MISC TRAVEL EXPENSE	47.50	180.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	12,349.46	89,338.89
	Fund 10000 Expenditures Total	70,714.27	335,583.73
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	22,516.58	67,549.74
	Major Account 510000 Total	22,516.58	67,549.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.71	18,911.70
	521200 COM EXPENSE - VOICE/DATA	9,092.90	63,398.54
	521300 FREIGHT EXPENSE	10.55	707.85
	521400 CIO CHARGES	1,669.56	11,557.87
	521500 PUBLICATION & PRINT EXP	262.54	13,804.98
	522100 DUES & SUBSCRIPTION EXP	25.25	106.61
	522600 JOB APPLICANT EXPENSE		117.32
	523204 SEWER		6.28
	524600 RENT EXPENSE-BUILDINGS	53.20	543.18
	526100 REP & MAINT-REAL PROPERT		35.35
	527200 REP & MAINT-MOTOR VEHICL	225.90	1,606.41
	531100 OFFICE SUPPLIES EXPENSE	106.85	7,463.14
	532100 NON-CAPITALIZED EQUIP PU	24.72	3,525.55
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP	7.29	154.56
	534600 ED & RECREATIONAL SUP EX	84.92	161.18
	534900 MISCELLANEOUS SUP EXP	12.11	72.26
	538100 VEHICLE & EQUIP SUP EXP		1,851.18
	541500 LEGAL SERVICES EXPENSE		103.38
	541700 LEGAL RELATED EXPENSE		9.30
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES	15.51	276.57
	547300 INTERPRETER SERVICES	1,877.00	17,947.54
	547500 MAILING SERVICES	435.49	3,416.01
	549200 JANITORIAL/SECURITY SRVS	36.38	401.65
	556100 INSURANCE EXPENSE	953.83	3,953.35
	556300 SURETY & NOTARY BONDS	2.22	45.74
	Major Account 520000 Total	15,257.93	151,772.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,750.28	63,994.27
	Major Account 570000 Total	7,750.28	63,994.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>45,524.79</u>	<u>283,316.39</u>
	Subprogram Expenditures	<u>116,239.06</u>	<u>618,900.12</u>

Secure Version - Prior Month

As of February 28, 2019

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		302,180.69	2,693,112.58
511300 OVERTIME PAYMENTS		89.44	5,396.28
511500 SHIFT DIFFERENTIAL PYMT		29.43	29.43
511800 COMPENSATORY TIME PAID			1,132.67
512100 VACATION LEAVE EXPENSE		17,504.63	217,450.71
512200 SICK LEAVE EXPENSE		18,763.76	143,074.08
512300 HOLIDAY LEAVE EXPENSE		17,437.17	203,119.96
512400 MILITARY LEAVE EXPENSE		64.11	1,699.63
512500 FUNERAL LEAVE EXPENSE		800.04	5,175.72
512600 CIVIL LEAVE EXPENSE			421.03
512700 INJURY LEAVE EXPENSE			78.62
512900 UNION ACTIVITY EXPENSE		12.70	236.24
515100 RETIREMENT PLANS EXPENSE		26,721.94	244,923.10
515200 FICA EXPENSE		24,809.69	229,804.11
515400 LIFE & ACCIDENT INS EXP		104.64	845.12
515500 HEALTH INSURANCE EXPENSE		84,223.35	709,576.07
Major Account 510000 Total		492,741.59	4,455,918.11
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			418.50
532200 PERSONAL COMPUTING EQUIPMENT			107.57
532280 VIDEO EQUIP			33.07
547300 INTERPRETER SERVICES			240.00
Major Account 520000 Total			799.14
570000 Travel Expenses			
571100 BOARD & LODGING		75.39	462.22
573100 STATE-OWNED TRANSPORT			31.28
574500 PERSONAL VEHICLE MILEAGE		1,289.80	7,574.04
575100 MISC TRAVEL EXPENSE		5.00	121.52
Major Account 570000 Total		1,370.19	8,189.06
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			6,392.29
Major Account 580000 Total			6,392.29
Fund 10000 Expenditures Total		494,111.78	4,471,298.60
48127 MEDICAID/DD SERVICE COORD			
Revenues			
460000 Intergovernmental Revenues			
461501 ONE TIME MEDICAID PYMT		814,079.28	6,535,995.41
Major Account 460000 Total		814,079.28	6,535,995.41
480000 Revenues - Miscellaneous			

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As of February 28, 2019

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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,775.64-	19,920.29-
	Major Account 480000 Total	2,775.64-	19,920.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,534.58
	Major Account 490000 Total		1,198,534.58
	Fund 48127 Revenue Total	816,854.92-	5,357,381.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,925.58	3,038,629.23
	511300 OVERTIME PAYMENTS	100.74	6,079.66
	511500 SHIFT DIFFERENTIAL PYMT	33.20	33.20
	511800 COMPENSATORY TIME PAID		1,276.54
	512100 VACATION LEAVE EXPENSE	19,744.78	245,264.63
	512200 SICK LEAVE EXPENSE	21,167.84	161,387.67
	512300 HOLIDAY LEAVE EXPENSE	19,674.05	229,174.33
	512400 MILITARY LEAVE EXPENSE	72.29	1,916.51
	512500 FUNERAL LEAVE EXPENSE	902.01	5,836.87
	512600 CIVIL LEAVE EXPENSE		474.39
	512700 INJURY LEAVE EXPENSE		88.73-
	512900 UNION ACTIVITY EXPENSE	14.21	268.29
	515100 RETIREMENT PLANS EXPENSE	30,148.89	276,318.20
	515200 FICA EXPENSE	27,993.35	259,275.35
	515400 LIFE & ACCIDENT INS EXP	132.71	1,077.50
	515500 HEALTH INSURANCE EXPENSE	94,966.56	802,741.30
	Major Account 510000 Total	555,876.21	5,029,664.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	1,018.50
	527200 REP & MAINT-MOTOR VEHICL		1,071.30
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		182.31
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	533100 HOUSEHOLD & INSTIT EXP		127.99
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	600.00	3,130.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.08	4,429.96
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT		33.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,178.81	8,058.97
	575100 MISC TRAVEL EXPENSE	5.00	152.98
	Major Account 570000 Total	<u>1,581.89</u>	<u>12,683.18</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		<u>2,559.42</u>
	Fund 48127 Expenditures Total	<u>558,058.10</u>	<u>5,048,038.02</u>
	Subprogram Revenues	<u>816,854.92-</u>	<u>5,357,381.12-</u>
	Subprogram Expenditures	<u>1,052,169.88</u>	<u>9,519,336.62</u>

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As of February 28, 2019

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		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		14.86
	515400 LIFE & ACCIDENT INS EXP		.53-
	515500 HEALTH INSURANCE EXPENSE		590.82-
	Major Account 510000 Total		576.51-
	Fund 10000 Expenditures Total		576.51-
	Subprogram Expenditures		576.51-
	Program Revenues	816,854.92-	5,357,381.12-
	Program Expenditures	1,168,408.94	10,137,660.23

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	10,451.54	91,434.18
	511800 COMPENSATORY TIME PAID	288.54	1,046.62
	512100 VACATION LEAVE EXPENSE		2,958.34
	512200 SICK LEAVE EXPENSE	279.80	1,212.70
	512300 HOLIDAY LEAVE EXPENSE	580.00	6,302.80
	512600 CIVIL LEAVE EXPENSE		189.70
	515100 RETIREMENT PLANS EXPENSE	868.60	7,723.43
	515200 FICA EXPENSE	818.36	7,338.31
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,304.24	10,433.92
	Major Account 510000 Total	14,593.00	128,655.36
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		229.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	537.65
	572100 COMMERCIAL TRANSPORTATIO		11.25
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	93.00	620.40
	Fund 10000 Expenditures Total	14,686.00	129,505.69
	Subprogram Expenditures	14,686.00	129,505.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,131.66
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		59.23
	Major Account 520000 Total		1,280.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,614.43
	571600 MEALS-NOT TRAVEL STATUS		1,427.94
	571900 MEALS-ONE DAY TRAVEL		47.15
	574500 PERSONAL VEHICLE MILEAGE		4,021.44
	Major Account 570000 Total		9,110.96
	Fund 10000 Expenditures Total		10,391.85
	Subprogram Expenditures		10,391.85

Secure Version - Prior Month

As of February 28, 2019

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	6,398.67	45,307.38
	511800 COMPENSATORY TIME PAID		103.74
	512100 VACATION LEAVE EXPENSE	159.12	1,813.16
	512200 SICK LEAVE EXPENSE	226.98	1,002.97
	512300 HOLIDAY LEAVE EXPENSE	208.69	3,380.67
	515100 RETIREMENT PLANS EXPENSE	523.68	3,864.51
	515200 FICA EXPENSE	497.33	3,754.86
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,053.60	7,474.36
	Major Account 510000 Total	9,069.99	66,715.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,245.00
	534600 ED & RECREATIONAL SUP EX		232.19
	543500 MGT CONSULTANT SERVICES		350.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	1,927.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97-	1,083.97
	Major Account 580000 Total	1,083.97-	1,083.97
	Fund 10000 Expenditures Total	8,086.02	69,726.25
	Subprogram Expenditures	8,086.02	69,726.25

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	4,708.10	39,872.99
	512100 VACATION LEAVE EXPENSE		1,621.78
	512200 SICK LEAVE EXPENSE	46.92	293.48
	512300 HOLIDAY LEAVE EXPENSE	250.26	2,719.64
	515100 RETIREMENT PLANS EXPENSE	374.80	3,332.75
	515200 FICA EXPENSE	348.45	3,129.25
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	7,423.55	64,530.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.21
	522200 CONFERENCE REGISTRATION	545.00	545.00
	555310 COTS LICENSE FEES	330.48	330.48
	555510 SAAS SUBSCRIPTION FEES	330.48	
	Major Account 520000 Total	545.00	885.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		353.81
	Major Account 570000 Total		353.81
	Fund 10000 Expenditures Total	7,968.55	65,769.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	545.00	545.00
	542100 SOS TEMP SERV - PERSONNEL	8,509.83	38,187.84
	543500 MGT CONSULTANT SERVICES	5,554.42	47,574.50
	550101 ADMINISTRATIVE SUBGRANTS		124,938.85
	555100 DATA PROC SOFTW LIC FEE		360.00
	Major Account 520000 Total	14,609.25	211,606.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	512.00	512.00
	Major Account 570000 Total	512.00	512.00
	Fund 40000 Expenditures Total	15,121.25	212,118.19
	Subprogram Expenditures	23,089.80	277,887.74

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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		
	544300 PSYCHOLOGICAL SERVICES		839,508.60
	Major Account 520000 Total		839,508.60
	Fund 10000 Expenditures Total		839,508.60
	Subprogram Expenditures		839,508.60

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As of February 28, 2019

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	6,534.33
	512100 VACATION LEAVE EXPENSE	9.93	457.62
	512200 SICK LEAVE EXPENSE	29.78	225.24
	512300 HOLIDAY LEAVE EXPENSE	40.16	427.38
	515100 RETIREMENT PLANS EXPENSE	60.06	572.49
	515200 FICA EXPENSE	55.47	539.10
	515400 LIFE & ACCIDENT INS EXP	.11	.84
	515500 HEALTH INSURANCE EXPENSE	169.64	1,320.28
	Major Account 510000 Total	1,087.13	10,077.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32,790.35
	534600 ED & RECREATIONAL SUP EX		861.00
	542100 SOS TEMP SERV - PERSONNEL	6,129.73	26,617.56
	550101 ADMINISTRATIVE SUBGRANTS	3,348.97	116,615.33
	Major Account 520000 Total	9,478.70	176,884.24
	Fund 40000 Expenditures Total	10,565.83	186,961.52
	Subprogram Expenditures	10,565.83	186,961.52

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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	28,273.22	225,195.28
	511800 COMPENSATORY TIME PAID		602.09
	512100 VACATION LEAVE EXPENSE		20,122.94
	512200 SICK LEAVE EXPENSE	46.87	2,955.73
	512300 HOLIDAY LEAVE EXPENSE	1,490.53	16,197.64
	515100 RETIREMENT PLANS EXPENSE	2,232.20	19,848.82
	515200 FICA EXPENSE	2,154.05	18,889.66
	515400 LIFE & ACCIDENT INS EXP	3.84	30.73
	515500 HEALTH INSURANCE EXPENSE	2,743.34	21,946.72
	Major Account 510000 Total	<u>36,944.05</u>	<u>325,789.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	9,029.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.19
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	<u>50.00</u>	<u>9,134.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,958.71
	572100 COMMERCIAL TRANSPORTATIO		1,888.58
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>93.00</u>	<u>3,897.29</u>
	Fund 10000 Expenditures Total	<u>37,087.05</u>	<u>338,821.02</u>
	Subprogram Expenditures	<u>37,087.05</u>	<u>338,821.02</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,203.91	118,431.17
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE	452.62	6,299.07
	512200 SICK LEAVE EXPENSE	511.77	5,593.34
	512300 HOLIDAY LEAVE EXPENSE	931.18	8,467.70
	515100 RETIREMENT PLANS EXPENSE	1,280.57	10,398.82
	515200 FICA EXPENSE	1,208.41	9,853.97
	515400 LIFE & ACCIDENT INS EXP	4.01	28.65
	515500 HEALTH INSURANCE EXPENSE	3,703.94	28,081.68
	Major Account 510000 Total	23,296.41	187,228.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.86	978.19
	521400 CIO CHARGES	438.78	4,467.00
	521500 PUBLICATION & PRINT EXP	3,833.24	10,482.02
	531100 OFFICE SUPPLIES EXPENSE	45.39	72.13
	543500 MGT CONSULTANT SERVICES	6,311.26	53,173.37
	544300 PSYCHOLOGICAL SERVICES	1,950.00	14,775.00
	547906 VERIFICATIONS	144.00	144.00
	547909 PATERNITY ACKNOWLEDGEMENTS	48.00	48.00
	555310 COTS LICENSE FEES	660.96	740.89
	555510 SAAS SUBSCRIPTION FEES	660.96	
	Major Account 520000 Total	13,488.53	84,880.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	2,040.09
	571900 MEALS-ONE DAY TRAVEL		3.81
	573100 STATE-OWNED TRANSPORT	320.72	4,647.48
	574500 PERSONAL VEHICLE MILEAGE		160.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	413.72	8,996.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,214.49
	Major Account 580000 Total		1,214.49
	Fund 10000 Expenditures Total	37,198.66	282,319.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,835.35	201,380.44
	511800 COMPENSATORY TIME PAID		87.09

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	506.40	16,577.13
	512200 SICK LEAVE EXPENSE	1,091.67	9,290.72
	512300 HOLIDAY LEAVE EXPENSE	1,326.52	15,346.90
	515100 RETIREMENT PLANS EXPENSE	2,003.56	18,157.09
	515200 FICA EXPENSE	1,853.35	17,107.35
	515400 LIFE & ACCIDENT INS EXP	5.92	46.89
	515500 HEALTH INSURANCE EXPENSE	7,257.33	52,694.77
	Major Account 510000 Total	37,880.10	330,688.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.34	736.54
	522200 CONFERENCE REGISTRATION	1,000.00	2,590.00
	533900 FOOD EXPENSE	38.96	38.96
	539100 INDIRECT COST ALLOWANCE		6,197.72
	542100 SOS TEMP SERV - PERSONNEL		3,205.27
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS		58,519.90
	555310 COTS LICENSE FEES	330.48	490.34
	555340 COTS MAINTENANCE		494.12
	555510 SAAS SUBSCRIPTION FEES	330.48-	
	Major Account 520000 Total	1,178.30	73,672.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.65	4,755.48
	571600 MEALS-NOT TRAVEL STATUS	40.61	40.61
	572100 COMMERCIAL TRANSPORTATIO		1,231.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE		141.49
	Fund 40000 Total	278.26	6,489.97
	Fund 40000 Expenditures Total	39,058.40	404,361.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89.00
	865101 PRIOR YEAR PAYROLL		30,620.55
	Major Account 800000 Total		30,709.55
	Fund 40000 Expenditures Total		30,709.55
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.52	3,471.62
	512100 VACATION LEAVE EXPENSE		196.24
	512200 SICK LEAVE EXPENSE		109.11

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	512300 HOLIDAY LEAVE EXPENSE	9.20	271.35
	515100 RETIREMENT PLANS EXPENSE	10.07	303.13
	515200 FICA EXPENSE	9.76	294.85
	515400 LIFE & ACCIDENT INS EXP	.03	1.05
	515500 HEALTH INSURANCE EXPENSE	19.21	516.91
	Fund 48105 Expenditures Total	<u>173.79</u>	<u>5,164.26</u>
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89.00-
	865101 PRIOR YEAR PAYROLL		30,620.55-
	Major Account 800000 Total		<u>30,709.55-</u>
	Fund 48105 Expenditures Total		<u>30,709.55-</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00
	Major Account 460000 Total		<u>25,000.00</u>
	Fund 48108 Revenue Total		<u>25,000.00</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,059.14
	Major Account 520000 Total		<u>32,209.14</u>
	Fund 48108 Expenditures Total		<u>32,209.14</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.70-	426.59-
	484900 OTHER PRIVATE SOURCES	1,000.02-	10,296.50-
	486100 LOAN INTEREST	79.98-	823.50-
	Major Account 480000 Total	<u>1,140.70-</u>	<u>11,546.59-</u>
	Fund 48128 Revenue Total	<u>1,140.70-</u>	<u>11,546.59-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	16,000.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>16,000.00</u>
	Fund 48128 Expenditures Total	<u>4,000.00</u>	<u>16,000.00</u>
	Subprogram Revenues	<u>1,140.70-</u>	<u>13,453.41</u>
	Subprogram Expenditures	<u>80,709.11</u>	<u>746,543.95</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,130.12-	5,130.12-
	511200 TEMPORARY SALARIES-WAGE	20,231.56-	20,231.56-
	515200 FICA EXPENSE	1,873.20-	1,873.20-
	515500 HEALTH INSURANCE EXPENSE	2,771.40-	2,771.40-
	Major Account 510000 Total	<u>30,006.28-</u>	<u>30,006.28-</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.00-	360.00-
	521480 CIO - CONTRACT	9,640.00-	9,640.00-
	522200 CONFERENCE REGISTRATION	60.00-	60.00-
	543500 MGT CONSULTANT SERVICES	39,230.00-	39,230.00-
	547100 EDUCATIONAL SERVICES	7,500.00-	7,500.00-
	549500 HAZARDOUS WASTE DISPOSAL	30,521.36-	30,521.36-
	550101 ADMINISTRATIVE SUBGRANTS	18,988.49-	
	Major Account 520000 Total	<u>106,299.85-</u>	<u>87,311.36-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00-	186.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.07-	707.07-
	Major Account 570000 Total	<u>893.07-</u>	<u>893.07-</u>
	Fund 40000 Expenditures Total	<u>137,199.20-</u>	<u>118,210.71-</u>
	Subprogram Expenditures	<u>137,199.20-</u>	<u>118,210.71-</u>

Program Summary by Subprogram

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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	2,380.83-	18,337.09-
	Major Account 480000 Total	2,380.83-	18,337.09-
	Fund 48105 Revenue Total	2,380.83-	18,337.09-
	Subprogram Revenues	2,380.83-	18,337.09-

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-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total		45,942.50-
	Fund 48105 Revenue Total		45,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,680.26
	512100 VACATION LEAVE EXPENSE		67.64
	512200 SICK LEAVE EXPENSE		90.18
	512300 HOLIDAY LEAVE EXPENSE		180.37
	515100 RETIREMENT PLANS EXPENSE		675.30
	515200 FICA EXPENSE		665.44
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		954.44
	Major Account 510000 Total		11,315.55
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,320.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		8,399.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	2,167.94
	Major Account 580000 Total	1,083.97	2,167.94
	Fund 48105 Expenditures Total	1,083.97	21,883.42
	Subprogram Revenues		45,942.50-
	Subprogram Expenditures	1,083.97	21,883.42

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As of February 28, 2019

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	188.03-	1,957.94-
	Major Account 480000 Total	188.03-	1,957.94-
	Fund 48108 Revenue Total	188.03-	1,957.94-
	Subprogram Revenues	188.03-	1,957.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	10,722.39	73,140.95
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	441.97	5,674.76
	512200 SICK LEAVE EXPENSE	395.58	2,840.48
	512300 HOLIDAY LEAVE EXPENSE	567.06	6,432.43
	515100 RETIREMENT PLANS EXPENSE	908.07	6,724.02
	515200 FICA EXPENSE	812.16	6,097.55
	515400 LIFE & ACCIDENT INS EXP	2.57	18.01
	515500 HEALTH INSURANCE EXPENSE	3,170.55	21,217.28
	Major Account 510000 Total	17,020.35	123,852.93
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,789.25
	555310 COTS LICENSE FEES	330.48	330.48
	555510 SAAS SUBSCRIPTION FEES	330.48-	
	Major Account 520000 Total		36,119.73
	Fund 48105 Expenditures Total	17,020.35	159,972.66
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	17,020.35	159,972.66

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As of February 28, 2019

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	5,756.87	6,770.34
	511200 TEMPORARY SALARIES-WAGE	20,231.56	20,231.56
	512100 VACATION LEAVE EXPENSE		142.41
	512300 HOLIDAY LEAVE EXPENSE	34.14	278.16
	515100 RETIREMENT PLANS EXPENSE	49.51	154.32
	515200 FICA EXPENSE	1,921.99	2,025.55
	515400 LIFE & ACCIDENT INS EXP	.15	.44
	515500 HEALTH INSURANCE EXPENSE	2,845.30	2,989.91
	Major Account 510000 Total	30,839.52	32,592.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.00	360.00
	521480 CIO - CONTRACT	9,640.00	9,640.00
	522200 CONFERENCE REGISTRATION	60.00	135.00
	542100 SOS TEMP SERV - PERSONNEL		27,548.07
	543500 MGT CONSULTANT SERVICES	39,230.00	39,230.00
	543600 MEDICAL REVIEW CONSULTING	4,275.00	4,275.00
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	549500 HAZARDOUS WASTE DISPOSAL	30,521.36	30,521.36
	550101 ADMINISTRATIVE SUBGRANTS	365,105.60	365,105.60
	Major Account 520000 Total	456,691.96	484,315.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.00	538.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.07	707.07
	Major Account 570000 Total	1,175.07	1,246.02
	Fund 40000 Expenditures Total	488,706.55	518,153.74
	Subprogram Expenditures	488,706.55	518,153.74

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As of February 28, 2019

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		37.54
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>37.49</u>
	Fund 10000 Expenditures Total		<u>37.49</u>
	Subprogram Expenditures		<u>37.49</u>
	Program Revenues	<u>3,709.56-</u>	<u>121,465.44-</u>
	Program Expenditures	<u>543,835.48</u>	<u>3,181,183.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,002.35	613,583.97
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		112.13
	511800 COMPENSATORY TIME PAID	130.61	980.17
	512100 VACATION LEAVE EXPENSE	4,585.65	62,110.86
	512200 SICK LEAVE EXPENSE	5,544.19	37,986.93
	512300 HOLIDAY LEAVE EXPENSE	4,249.96	47,486.86
	512500 FUNERAL LEAVE EXPENSE		1,710.88
	512600 CIVIL LEAVE EXPENSE	236.54	236.54
	515100 RETIREMENT PLANS EXPENSE	6,271.32	57,249.81
	515200 FICA EXPENSE	5,825.60	54,057.52
	515400 LIFE & ACCIDENT INS EXP	18.74	153.51
	515500 HEALTH INSURANCE EXPENSE	18,891.55	148,249.62
	Major Account 510000 Total	114,756.51	1,024,189.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.41	5,255.79
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	255.70	1,801.29
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP	3,671.17	9,408.58
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS	10.50	18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE		5,258.66
	532200 PERSONAL COMPUTING EQUIPMENT	22.45	309.90
	532280 VIDEO EQUIP		97.44
	533100 HOUSEHOLD & INSTIT EXP		55.06
	533900 FOOD EXPENSE		114.40
	534600 ED & RECREATIONAL SUP EX		4,772.50
	539101 COST ALLOCATION OVERHEAD	964,463.48-	1,094,665.82-
	543500 MGT CONSULTANT SERVICES	11,435.05	229,589.75
	544100 PHYSICIAN SERVICES	11,312.50	54,968.75
	547100 EDUCATIONAL SERVICES	19.00	157.00
	547300 INTERPRETER SERVICES	80.00	80.00
	555310 COTS LICENSE FEES	495.72	775.48
	555510 SAAS SUBSCRIPTION FEES	495.72-	
	Major Account 520000 Total	937,510.70-	774,658.54-
	570000 Travel Expenses		

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As of February 28, 2019

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.61	6,490.93
	571600 MEALS-NOT TRAVEL STATUS	32.50	32.50
	572100 COMMERCIAL TRANSPORTATIO		1,251.98
	574500 PERSONAL VEHICLE MILEAGE	252.08	4,446.59
	575100 MISC TRAVEL EXPENSE		26.01
	Major Account 570000 Total	318.19	12,248.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	7,019.72
	Major Account 580000 Total	1,083.97	7,019.72
	Fund 10000 Expenditures Total	821,352.03-	268,798.86
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,332.76-	3,407.26-
	Major Account 470000 Total	1,332.76-	3,407.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.26-	816.22-
	Major Account 480000 Total	108.26-	816.22-
	Fund 22527 Revenue Total	1,441.02-	4,223.48-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,803.35	739,041.81
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		336.30
	511800 COMPENSATORY TIME PAID	130.61	1,121.65
	512100 VACATION LEAVE EXPENSE	5,300.89	70,983.19
	512200 SICK LEAVE EXPENSE	6,706.70	45,307.21
	512300 HOLIDAY LEAVE EXPENSE	5,187.17	56,910.54
	512500 FUNERAL LEAVE EXPENSE		1,710.88
	512600 CIVIL LEAVE EXPENSE	236.54	236.54
	515100 RETIREMENT PLANS EXPENSE	7,590.06	68,579.01
	515200 FICA EXPENSE	7,086.86	64,943.55
	515400 LIFE & ACCIDENT INS EXP	24.91	206.34
	515500 HEALTH INSURANCE EXPENSE	22,016.95	175,644.15
	Major Account 510000 Total	138,084.04	1,225,292.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	255.70	1,801.28

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As of February 28, 2019

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP		142.31
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS	10.50	18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE		4,772.47
	532200 PERSONAL COMPUTING EQUIPMENT	22.45	309.91
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP		55.05
	533900 FOOD EXPENSE		114.40
	534600 ED & RECREATIONAL SUP EX		4,772.50
	539101 COST ALLOCATION OVERHEAD	996,987.70	1,127,190.04
	543500 MGT CONSULTANT SERVICES	11,435.05	227,676.39
	544100 PHYSICIAN SERVICES	11,312.50	63,125.00
	547300 INTERPRETER SERVICES	80.00	80.00
	555310 COTS LICENSE FEES	495.72	775.48
	555510 SAAS SUBSCRIPTION FEES	495.72-	
	Major Account 520000 Total	1,020,103.90	1,438,312.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.60	6,091.36
	571600 MEALS-NOT TRAVEL STATUS	32.50	32.50
	572100 COMMERCIAL TRANSPORTATIO		1,251.98
	574500 PERSONAL VEHICLE MILEAGE	252.07	1,436.97
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	318.17	8,838.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	7,019.63
	Major Account 580000 Total	1,083.97	7,019.63
	Fund 40000 Expenditures Total	1,159,590.08	2,679,463.17
	Subprogram Revenues	1,441.02-	4,223.48-
	Subprogram Expenditures	338,238.05	2,948,262.03

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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		16,317.89	133,864.45
512100 VACATION LEAVE EXPENSE		20.21	13,207.71
512200 SICK LEAVE EXPENSE		722.55	2,451.40
512300 HOLIDAY LEAVE EXPENSE		897.92	9,757.84
515100 RETIREMENT PLANS EXPENSE		1,344.62	11,926.72
515200 FICA EXPENSE		1,295.00	11,338.51
515400 LIFE & ACCIDENT INS EXP		2.17	17.55
515500 HEALTH INSURANCE EXPENSE		1,262.47	10,100.23
Major Account 510000 Total		21,862.83	192,664.41
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			495.00
539101 COST ALLOCATION OVERHEAD		36,576.14	28,103.07
Major Account 520000 Total		36,576.14	28,598.07
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	1,443.81
571600 MEALS-NOT TRAVEL STATUS		65.00	65.00
572100 COMMERCIAL TRANSPORTATIO			232.30
Major Account 570000 Total		159.00	1,741.11
Fund 10000 Expenditures Total		58,597.97	223,003.59
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,317.89	134,682.06
512100 VACATION LEAVE EXPENSE		20.21	13,207.71
512200 SICK LEAVE EXPENSE		722.55	2,451.40
512300 HOLIDAY LEAVE EXPENSE		897.92	9,757.84
515100 RETIREMENT PLANS EXPENSE		1,344.86	11,988.65
515200 FICA EXPENSE		1,294.84	11,399.88
515400 LIFE & ACCIDENT INS EXP		2.39	18.99
515500 HEALTH INSURANCE EXPENSE		1,262.41	10,098.81
Major Account 510000 Total		21,863.07	193,605.34
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			495.00
539101 COST ALLOCATION OVERHEAD		36,576.14-	28,103.07-
Major Account 520000 Total		36,576.14-	27,608.07-
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	1,347.86
571600 MEALS-NOT TRAVEL STATUS		65.00	65.00
572100 COMMERCIAL TRANSPORTATIO			232.30

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As of February 28, 2019

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		545.41
	Major Account 570000 Total	159.00	2,190.57
	Fund 40000 Expenditures Total	14,554.07-	168,187.84
	Subprogram Expenditures	44,043.90	391,191.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130.15
	512100 VACATION LEAVE EXPENSE		16.56
	512200 SICK LEAVE EXPENSE		2.11
	512300 HOLIDAY LEAVE EXPENSE		5.10
	515100 RETIREMENT PLANS EXPENSE		11.31
	515200 FICA EXPENSE		10.73
	515500 HEALTH INSURANCE EXPENSE		43.37
	Major Account 510000 Total		219.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	154.49-	154.49-
	Major Account 520000 Total	154.49-	154.49-
	Fund 10000 Expenditures Total	154.49-	64.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.45
	512100 VACATION LEAVE EXPENSE		140.75
	512200 SICK LEAVE EXPENSE		13.58
	512300 HOLIDAY LEAVE EXPENSE		43.25
	515100 RETIREMENT PLANS EXPENSE		101.12
	515200 FICA EXPENSE		93.49
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		379.92
	Major Account 510000 Total		1,924.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	154.49	154.49
	Major Account 520000 Total	154.49	154.49
	Fund 40000 Expenditures Total	154.49	2,079.23
	Subprogram Expenditures		2,144.07

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As of February 28, 2019

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	10.08	293.32
	512100 VACATION LEAVE EXPENSE	.43	32.39
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE	.86	8.06
	515100 RETIREMENT PLANS EXPENSE	.84	25.44
	515200 FICA EXPENSE	.80	23.95
	515500 HEALTH INSURANCE EXPENSE	2.61	77.69
	Major Account 510000 Total	15.62	466.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,202.32	25,202.32
	Major Account 520000 Total	25,202.32	25,202.32
	Fund 10000 Expenditures Total	25,217.94	25,669.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.64	2,640.07
	512100 VACATION LEAVE EXPENSE	3.44	297.12
	512200 SICK LEAVE EXPENSE		52.26
	512300 HOLIDAY LEAVE EXPENSE	6.89	75.58
	515100 RETIREMENT PLANS EXPENSE	7.58	229.38
	515200 FICA EXPENSE	7.11	216.52
	515400 LIFE & ACCIDENT INS EXP	.03	.44
	515500 HEALTH INSURANCE EXPENSE	23.02	700.39
	Major Account 510000 Total	138.71	4,211.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,202.32-	25,202.32-
	Major Account 520000 Total	25,202.32-	25,202.32-
	Fund 40000 Expenditures Total	25,063.61-	20,990.56-
	Subprogram Expenditures	154.33	4,678.69

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As of February 28, 2019

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		
	515100 RETIREMENT PLANS EXPENSE		.10-
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		.08
	Major Account 510000 Total		.09
	Fund 10000 Expenditures Total		.09
	Subprogram Expenditures		.09
	Program Revenues	1,441.02-	4,223.48-
	Program Expenditures	382,436.28	3,346,276.31

Secure Version - Prior Month

As of February 28, 2019

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	18,695.59	157,116.99
	512100 VACATION LEAVE EXPENSE	355.26	5,623.74
	512200 SICK LEAVE EXPENSE	409.90	1,785.08
	512300 HOLIDAY LEAVE EXPENSE	1,023.96	10,811.72
	515100 RETIREMENT PLANS EXPENSE	1,533.88	13,129.43
	515200 FICA EXPENSE	1,369.12	11,961.00
	515400 LIFE & ACCIDENT INS EXP	3.84	28.45
	515500 HEALTH INSURANCE EXPENSE	7,485.03	53,880.73
	516500 WORKERS COMP PREMIUMS	599.44	1,955.03
	Major Account 510000 Total	31,476.02	256,292.17
	520000 Operating Expenses		
	521400 CIO CHARGES	309.19	2,182.26
	522100 DUES & SUBSCRIPTION EXP		6,492.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541100 ACCTG & AUDITING SERVICES	211.89	211.89
	541400 HRMS ASSESSMENT	47.78	143.34
	541500 LEGAL SERVICES EXPENSE		318.72
	547400 JUVENILE SERVICES		15,000.00
	556100 INSURANCE EXPENSE		51.86
	Major Account 520000 Total	568.86	24,900.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.01	1,330.31
	575100 MISC TRAVEL EXPENSE	80.94	80.94
	Major Account 570000 Total	533.95	1,411.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,323.33
	Major Account 580000 Total		1,323.33
	Fund 10000 Expenditures Total	32,578.83	283,926.82
	Subprogram Expenditures	32,578.83	283,926.82

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Expenditures	32,578.83	283,926.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,150,696.46-	4,694,732.70-
	592102 MMIS ASSIST TO/FOR INDI	1,090,361.53	6,951,855.74
	Major Account 590000 Total	<u>60,334.93-</u>	<u>2,257,123.04</u>
	Fund 10000 Expenditures Total	<u>60,334.93-</u>	<u>2,257,123.04</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	16,548.91-	37,443.88-
	Major Account 590000 Total	<u>16,548.91-</u>	<u>37,443.88-</u>
	Fund 22556 Expenditures Total	<u>16,548.91-</u>	<u>37,443.88-</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	1,139,283.34	3,987,491.69
	Major Account 590000 Total	<u>1,139,283.34</u>	<u>3,987,491.69</u>
	Fund 22640 Expenditures Total	<u>1,139,283.34</u>	<u>3,987,491.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	98,566.66-	4,644,507.37-
	592102 RESPITE CARE	9,609,947.97	61,166,618.54
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	<u>9,511,381.31</u>	<u>56,579,065.96</u>
	Fund 40000 Expenditures Total	<u>9,511,381.31</u>	<u>56,579,065.96</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>10,573,780.81</u>	<u>62,786,236.81</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>10,573,780.81</u>	<u>62,786,236.81</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		9,907.98
	Major Account 590000 Total		9,907.98
	Fund 10000 Expenditures Total		9,907.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		221,338.01
	Major Account 590000 Total		221,338.01
	Fund 40000 Expenditures Total		221,338.01
	Subprogram Expenditures		231,245.99

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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	4,949.71	50,420.74
	Major Account 590000 Total	4,949.71	50,420.74
	Fund 10000 Expenditures Total	4,949.71	50,420.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		18,339.94
	Major Account 590000 Total		18,339.94
	Fund 40000 Expenditures Total		18,339.94
	Subprogram Expenditures	4,949.71	68,760.68

Secure Version - Prior Month

As of February 28, 2019

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	5,592.48	52,933.00
	592200 1099 -AID TO/FOR INDIV	4,065.92	32,604.84
	Major Account 590000 Total	<u>9,658.40</u>	<u>85,537.84</u>
	Fund 40000 Expenditures Total	<u>9,658.40</u>	<u>85,537.84</u>
	Subprogram Expenditures	<u>9,658.40</u>	<u>85,537.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	1,425.80
	Major Account 590000 Total	30.00	1,425.80
	Fund 10000 Expenditures Total	30.00	1,425.80
	Subprogram Expenditures	30.00	1,425.80

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		6,599.61
	Major Account 590000 Total		6,599.61
	Fund 10000 Expenditures Total		6,599.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		235,779.29
	Major Account 590000 Total		235,779.29
	Fund 40000 Expenditures Total		235,779.29
	Subprogram Expenditures		242,378.90

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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	29,691.51	239,592.92
	Major Account 590000 Total	29,691.51	239,592.92
	Fund 10000 Expenditures Total	29,691.51	239,592.92
	Subprogram Expenditures	29,691.51	239,592.92

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	1,544.49	10,842.92
	Major Account 590000 Total	1,544.49	10,842.92
	Fund 10000 Expenditures Total	1,544.49	10,842.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,544.58	10,843.23
	Major Account 590000 Total	1,544.58	10,843.23
	Fund 40000 Expenditures Total	1,544.58	10,843.23
	Subprogram Expenditures	3,089.07	21,686.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,924.97-	929,622.50-
	592101 EMERGENCY SHELTER	1,116,680.69	18,850,756.38
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	Major Account 590000 Total	<u>1,043,755.72</u>	<u>17,980,997.43</u>
	Fund 40000 Expenditures Total	<u>1,043,755.72</u>	<u>17,980,997.43</u>
	Subprogram Expenditures	<u>1,043,755.72</u>	<u>17,980,997.43</u>

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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 INDIV	3,361.49	25,453.64
	592200 ASSISTANCE TO/FOR INDIV	6,932.65	47,653.80
	Major Account 590000 Total	<u>10,294.14</u>	<u>73,107.44</u>
	Fund 10000 Expenditures Total	<u>10,294.14</u>	<u>73,107.44</u>
	Subprogram Expenditures	<u>10,294.14</u>	<u>73,107.44</u>

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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		562.38-
	592102 CHILD SUPPORT OFFSET	119,554.05	965,295.20
	Major Account 590000 Total	<u>119,554.05</u>	<u>964,732.82</u>
	Fund 10000 Expenditures Total	<u>119,554.05</u>	<u>964,732.82</u>
	Subprogram Expenditures	<u>119,554.05</u>	<u>964,732.82</u>

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	6,931.00	76,879.48
	Major Account 590000 Total	6,931.00	76,879.48
	Fund 10000 Expenditures Total	6,931.00	76,879.48
	Subprogram Expenditures	6,931.00	76,879.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70.17-	965.49-
	Major Account 480000 Total	70.17-	965.49-
	Fund 10000 Revenue Total	70.17-	965.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,653.67	118,027.12
	592101 PHYSICAL/MENTAL TREATMEN	555,309.68	4,540,427.14
	Major Account 590000 Total	570,963.35	4,658,454.26
	Fund 10000 Expenditures Total	570,963.35	4,658,454.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53.74	171,802.29
	592101 PHYSICAL/MENTAL TREATMEN	61,379.55	501,723.99
	594100 SUBRECIPIENT PAYMENT-SEFA	35,646.05	285,384.16
	Major Account 590000 Total	97,079.34	958,910.44
	Fund 40000 Expenditures Total	97,079.34	958,910.44
	Subprogram Revenues	70.17-	965.49-
	Subprogram Expenditures	668,042.69	5,617,364.70

Program Summary by Subprogram

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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	12,002.41-	96,513.62-
	592101 NFOCUS ASST TO/FOR INDIVID	638,112.47	5,330,373.14
	Major Account 590000 Total	<u>626,110.06</u>	<u>5,233,859.52</u>
	Fund 10000 Expenditures Total	<u>626,110.06</u>	<u>5,233,859.52</u>
	Subprogram Expenditures	<u>626,110.06</u>	<u>5,233,859.52</u>

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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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,422.00-	29,907.79-
	592101 NFOCUS ASSISTANCE TO/FOR	544,393.00	4,952,479.02
	599100 OTHER GOVERNMENT AID	252,880.35-	1,753,229.47-
	Major Account 590000 Total	286,090.65	3,169,341.76
	Fund 10000 Expenditures Total	286,090.65	3,169,351.76
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,816.25-	6,166.19-
	Major Account 470000 Total	1,816.25-	6,166.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.64-	325.74-
	Major Account 480000 Total	54.64-	325.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,567.96-	9,765.20-
	Major Account 490000 Total	1,567.96-	9,765.20-
	Fund 22558 Revenue Total	3,438.85-	16,257.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,266.00-	89,423.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,504,867.00	12,239,530.98
	Major Account 590000 Total	1,488,601.00	12,150,107.68
	Fund 40000 Expenditures Total	1,488,601.00	12,150,137.68
	Subprogram Revenues	3,438.85-	16,257.13-
	Subprogram Expenditures	1,774,691.65	15,319,489.44

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200,503.86-
	Major Account 480000 Total		200,503.86-
	Fund 10000 Revenue Total		200,503.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,686.29-	266,705.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,848,685.22	46,953,780.39
	Major Account 590000 Total	7,713,998.93	46,687,074.40
	Fund 10000 Expenditures Total	7,713,998.93	46,687,074.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		19,524,682.94
	594100 SUBRECIPIENT PAYMENT-SEFA	76,841.57	3,805,492.98
	595100 CONTRACTUAL AID		3,338.27
	Fund 40000 Expenditures Total	76,841.57	23,333,514.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
	Major Account 800000 Total		200,503.86
	Fund 40000 Expenditures Total		200,503.86
	Subprogram Revenues		200,503.86-
	Subprogram Expenditures	7,790,840.50	70,020,588.59

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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	11,737.67	126,303.96
	Major Account 590000 Total	11,737.67	126,303.96
	Fund 10000 Expenditures Total	11,737.67	126,303.96
	Subprogram Expenditures	11,737.67	126,303.96

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	350.10	4,342.78
	592101 NFOCUS ASSISTANCE TO/FO	103.00	1,589.92
	595100 CONTRACTUAL AID	162.15	427,644.62
	Major Account 590000 Total	615.25	433,577.32
	Fund 10000 Expenditures Total	615.25	433,577.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,058.90	39,382.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,732.92	299,368.73
	594100 SUBRECIPIENT PAYMENT-SEFA	1,409,555.63	4,781,993.09
	595100 CONTRACTUAL AID	1,459.35	1,195,055.11
	Major Account 590000 Total	1,432,806.80	6,315,799.34
	Fund 40000 Expenditures Total	1,432,806.80	6,315,799.34
	Subprogram Expenditures	1,433,422.05	6,749,376.66

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 INDIVIDUAL		45.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,958.00	81,743.00
	592102 MMIS ASSIST TO/FOR INDIV	26,504.70	173,104.32
	594100 SUBRECIPIENT PAYMENT-SEFA	84,928.28	447,267.00
	595100 CONTRACTUAL AID	11,274.10	68,739.73
	Major Account 590000 Total	<u>143,665.08</u>	<u>424,690.43</u>
	Fund 40000 Expenditures Total	<u>143,665.08</u>	<u>424,690.43</u>
	Subprogram Expenditures	<u><u>143,665.08</u></u>	<u><u>424,690.43</u></u>

Secure Version - Prior Month

As of February 28, 2019

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	250,241.46	3,421,085.83
	Major Account 590000 Total	250,241.46	3,421,085.83
	Fund 40000 Expenditures Total	250,241.46	3,421,085.83
	Subprogram Expenditures	250,241.46	3,421,085.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		175.00-
	592200 1099 -AID TO/FOR INDIVIDUAL	17,580.80	217,493.41
	595100 CONTRACTUAL AID		45,652.01
	Major Account 590000 Total	17,580.80	262,970.42
	Fund 22640 Expenditures Total	17,580.80	262,970.42
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	17,580.80	262,970.42

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	275,213.37-	2,049,634.18-
	Major Account 450000 Total	275,213.37-	2,049,634.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,953.61-	45,745.38-
	Major Account 480000 Total	5,953.61-	45,745.38-
	Fund 27270 Revenue Total	281,166.98-	2,095,379.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,580.42	2,411,728.64
	599100 OTHER GOVERNMENT AID		7,517.00
	Major Account 590000 Total	292,580.42	2,419,245.64
	Fund 27270 Expenditures Total	292,580.42	2,419,245.64
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,190.36-	776,010.06-
	Major Account 460000 Total	139,190.36-	776,010.06-
	Fund 42021 Revenue Total	139,190.36-	776,010.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,190.36	708,310.06
	Major Account 590000 Total	139,190.36	708,310.06
	Fund 42021 Expenditures Total	139,190.36	708,310.06
	Subprogram Revenues	420,357.34-	2,871,389.62-
	Subprogram Expenditures	431,770.78	3,127,555.70

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As of February 28, 2019

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	781.78-	6,038.12-
	Major Account 480000 Total	781.78-	6,038.12-
	Fund 62620 Revenue Total	781.78-	6,038.12-
	Subprogram Revenues	781.78-	6,038.12-
	Program Revenues	424,648.14-	3,905,154.22-
	Program Expenditures	14,376,056.34	130,289,630.70

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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	5,534,008.05	44,490,123.51
	Major Account 590000 Total	5,534,008.05	44,490,123.51
	Fund 10000 Expenditures Total	5,534,008.05	44,490,123.51
	Subprogram Expenditures	5,534,008.05	44,490,123.51

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	3,374.00	309,734.05
	Major Account 590000 Total	3,374.00	309,734.05
	Fund 10000 Expenditures Total	3,374.00	309,734.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		37,979.05
	Major Account 590000 Total		37,979.05
	Fund 40000 Expenditures Total		37,979.05
	Subprogram Expenditures	3,374.00	347,713.10

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,109.05-	89,109.05-
	Major Account 520000 Total	89,109.05-	89,109.05-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,696,880.98	19,534,550.46-
	592102 MMIS ASSIST TO/FOR INDIV	62,204,082.49	416,067,960.44
	592103 CONTRACT SERVICES	575,483.47	4,506,225.76
	594100 SUBRECIPIENT PAYMENT-SEFA	63,171.71	583,861.49
	595100 CONTRACTUAL AID	38,803.44	474,779.13
	599100 OTHER GOVERNMENT AID	473,984.76-	4,053,198.85-
	Fund 10000 Total	66,104,437.33	398,045,077.51
	Fund 10000 Expenditures Total	89,109.05-	89,109.05-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	482,567.43	482,567.43
	Major Account 800000 Total	482,567.43	482,567.43
	Fund 10000 Expenditures Total	482,567.43	482,567.43
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,337,309.57-	3,163,236.74-
	Major Account 590000 Total	1,337,309.57-	3,163,236.74-
	Fund 22556 Expenditures Total	1,337,309.57-	3,163,236.74-
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	794,316.00	2,780,106.00
	Major Account 590000 Total	794,316.00	2,780,106.00
	Fund 22640 Expenditures Total	794,316.00	2,780,106.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,109.05	89,109.05
	Major Account 520000 Total	89,109.05	89,109.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,623,314.48	11,205,031.64-
	592102 MMIS ASSIST TO/FOR INDIV	69,417,541.04	463,776,083.30
	592103 CONTRACT SERVICES	259,993.92	2,010,718.12
	594100 SUBRECIPIENT PAYMENT-SEFA	63,171.68	547,114.30

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		
	595100 CONTRACTUAL AID	116,260.31	1,257,870.84
	599100 OTHER GOVERNMENT AID	515,504.17-	4,460,088.80-
	Fund 40000 Total	<u>74,964,777.26</u>	<u>451,926,666.12</u>
	Fund 40000 Expenditures Total	89,109.05	89,109.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,022.06	8,022.06
	Major Account 800000 Total	<u>8,022.06</u>	<u>8,022.06</u>
	Fund 40000 Expenditures Total	8,022.06	8,022.06
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	42.47-
	484100 OPERATING DONATIONS & CO	20.00-	205.00-
	Major Account 480000 Total	<u>25.70-</u>	<u>247.47-</u>
	Fund 42601 Revenue Total	25.70-	247.47-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,638.81-	338,419.39-
	Major Account 480000 Total	<u>46,638.81-</u>	<u>338,419.39-</u>
	Fund 42605 Revenue Total	<u>46,638.81-</u>	<u>338,419.39-</u>
	Subprogram Revenues	<u>46,664.51-</u>	<u>5,554,562.86-</u>
	Subprogram Expenditures	<u>140,526,221.02</u>	<u>849,588,612.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,720.85-
	Major Account 490000 Total		171,720.85-
	Fund 22682 Revenue Total		171,720.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,720.85
	Major Account 590000 Total		171,720.85
	Fund 22682 Expenditures Total		171,720.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,430.36-	8,094.70-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,215,566.26	122,423,104.95
	592102 ASSISTANCE TO/FOR INDIVID	1,307,958.13	10,575,770.73
	Major Account 590000 Total	16,514,094.03	132,990,780.98
	Fund 40000 Expenditures Total	16,514,094.03	132,990,780.98
	Subprogram Revenues		171,720.85-
	Subprogram Expenditures	16,514,094.03	133,162,501.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	46.58	2,246.46
	Major Account 590000 Total	46.58	2,246.46
	Fund 10000 Expenditures Total	46.58	2,246.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,411,430.09
	Major Account 590000 Total		3,411,430.09
	Fund 40000 Expenditures Total		3,411,430.09
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896,105.98-	2,191,596.13-
	481200 GAIN OR LOSS-SALE OF INV	17,220,477.61	1,549,582.19-
	Major Account 480000 Total	16,324,371.63	3,741,178.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenue Total	16,324,371.63	34,189,673.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	112,511.54	234,271.33
	Major Account 520000 Total	112,511.54	234,271.33
	Fund 62630 Expenditures Total	112,511.54	234,271.33
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,735.73-	109,322.92-
	481200 GAIN OR LOSS-SALE OF INV	11,037.95	471,747.68-
	Major Account 480000 Total	3,302.22	581,070.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenue Total	3,302.22	22,148,127.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	782.80	4,476.25
	Major Account 520000 Total	782.80	4,476.25
	Fund 62640 Expenditures Total	782.80	4,476.25
	Subprogram Revenues	16,327,673.85	56,337,800.49
	Subprogram Expenditures	113,340.92	3,652,424.13

## Program Summary by Subprogram

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As of February 28, 2019

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenue Total		159,232.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	42,080.00-	1,668,219.35
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,198,302.37	33,390,381.29
	592102 ASSISTANCE TO/FOR INDIVID	10,247,923.97	113,171,177.37
	592200 1099 -AID TO/FOR INDIVIDUAL	33,727.11	443,429.89
	594100 SUBRECIPIENT PAYMENT-SEFA	460,154.39	2,396,576.13
	Major Account 590000 Total	14,898,027.84	151,069,784.03
	Fund 10000 Expenditures Total	14,898,027.84	151,069,784.03
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	914,879.00-	8,723,261.58-
	Major Account 470000 Total	914,879.00-	8,723,261.58-
	Fund 22510 Revenue Total	914,879.00-	8,723,261.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,885,447.60	8,569,654.83
	Major Account 590000 Total	5,885,447.60	8,569,654.83
	Fund 22510 Expenditures Total	5,885,447.60	8,569,654.83
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	1,394,747.00-
	Major Account 450000 Total	175,230.00-	1,394,747.00-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,763.36-	15,169.90-
	Major Account 480000 Total	2,763.36-	15,169.90-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		171,720.85
	Major Account 490000 Total		171,720.85
	Fund 22680 Revenue Total	177,993.36-	1,238,196.05-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	46,511.45-	2,336,104.04
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,681,495.88	37,091,274.02
	592102 ASSISTANCE TO/FOR INDIVID	17,908,502.47	135,074,935.61
	592200 1099 -AID TO/FOR INDIVIDUAL	27,861.30	481,933.12
	594100 SUBRECIPIENT PAYMENT-SEFA	510,225.89	2,656,069.58

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		
	Fund 40000 Expenditures Total	<u>23,081,574.09</u>	<u>177,640,316.37</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		<u>176,801.34-</u>
	Major Account 800000 Total		<u>176,801.34-</u>
	Fund 40000 Expenditures Total		<u>176,801.34-</u>
	Subprogram Revenues	<u>1,092,872.36-</u>	<u>10,120,690.29-</u>
	Subprogram Expenditures	<u>43,865,049.53</u>	<u>337,279,755.23</u>
	Program Revenues	<u>15,188,136.98</u>	<u>40,490,826.49</u>
	Program Expenditures	<u>206,556,087.55</u>	<u>1,368,521,130.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,176.00-	51,022.00-
	474100 GENERAL BUSINESS FEES	13,700.00-	105,242.00-
	Major Account 470000 Total	18,876.00-	156,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,111.35-	24,799.69-
	Major Account 480000 Total	3,111.35-	24,799.69-
	Fund 22650 Revenue Total	21,987.35-	181,063.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS		950.06
	Major Account 520000 Total		23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,710.46	216,269.63
	Major Account 590000 Total	25,710.46	216,269.63
	Fund 22650 Expenditures Total	25,710.46	239,369.69
	Subprogram Revenues	21,987.35-	181,063.69-
	Subprogram Expenditures	25,710.46	239,369.69
	Program Revenues	21,987.35-	181,063.69-
	Program Expenditures	25,710.46	239,369.69

Secure Version - Prior Month

As of February 28, 2019

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	158,645.35	903,760.47
	Major Account 590000 Total	158,645.35	903,760.47
	Fund 10000 Expenditures Total	158,645.35	903,760.47
	Subprogram Expenditures	158,645.35	903,760.47

Secure Version - Prior Month

As of February 28, 2019

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	91,147.95	1,262,725.00
	Major Account 590000 Total	91,147.95	1,262,725.00
	Fund 10000 Expenditures Total	91,147.95	1,262,725.00
	Subprogram Expenditures	91,147.95	1,262,725.00

Secure Version - Prior Month

As of February 28, 2019

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		1,676,403.28
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	181,347.10	1,655,472.28
	599100 OTHER GOVERNMENT AID	14,373.25-	111,950.60-
	Major Account 590000 Total	<u>166,973.85</u>	<u>3,219,924.96</u>
	Fund 10000 Expenditures Total	<u>166,973.85</u>	<u>3,219,924.96</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,361.16	123,764.06
	Major Account 590000 Total	<u>35,361.16</u>	<u>123,764.06</u>
	Fund 22640 Expenditures Total	<u>35,361.16</u>	<u>123,764.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,737,352.72
	592101 AID TO LOCAL GOVERNMENTS	201,102.50	1,834,983.45
	599100 OTHER GOVERNMENT AID	15,937.23-	124,053.34-
	Major Account 590000 Total	<u>185,165.27</u>	<u>3,448,282.83</u>
	Fund 40000 Expenditures Total	<u>185,165.27</u>	<u>3,448,282.83</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>387,500.28</u>	<u>6,791,971.85</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.03
	Major Account 520000 Total		.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	981.04-	554.50-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,523,654.08	13,079,681.22
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total	1,522,673.04	13,079,876.72
	Fund 10000 Expenditures Total	1,522,673.04	13,079,876.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.03-
	Major Account 520000 Total		.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,079.78-	541.68-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,688,374.72	11,604,991.29
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total	1,687,294.94	11,605,199.61
	Fund 40000 Expenditures Total	1,687,294.94	11,605,199.58
	Subprogram Expenditures	3,209,967.98	24,685,076.33

Secure Version - Prior Month

As of February 28, 2019

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.03
	Major Account 520000 Total		.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	442.04-	3,877.72-
	592101 EMERGENCY SHELTER	9,903.40	91,921.55
	Fund 10000 Total	9,461.36	88,043.83
	Fund 10000 Expenditures Total		.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,986.69
	Major Account 800000 Total		1,986.69
	Fund 10000 Expenditures Total		1,986.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.03-
	Major Account 520000 Total		.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	323.41-	2,489.91-
	592101 EMERGENCY SHELTER	10,851.89	98,664.40
	Fund 40000 Total	10,528.48	96,174.49
	Fund 40000 Expenditures Total		.03-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,986.69-
	Major Account 800000 Total		1,986.69-
	Fund 40000 Expenditures Total		1,986.69-
	Subprogram Expenditures	19,989.84	184,218.32

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	438,062.68	4,029,914.11
	Major Account 590000 Total	438,062.68	4,029,914.11
	Fund 10000 Expenditures Total	438,062.68	4,029,914.11
	Subprogram Expenditures	438,062.68	4,029,914.11

Secure Version - Prior Month

As of February 28, 2019

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		1,674.00
	Major Account 570000 Total		1,674.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,549.21	1,096,707.55
	595100 CONTRACTUAL AID	9,542.61	81,834.99
	Major Account 590000 Total	105,091.82	1,178,542.54
	Fund 10000 Expenditures Total	105,091.82	1,180,216.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	158,171.49	823,612.57
	Major Account 590000 Total	158,171.49	823,612.57
	Fund 40000 Expenditures Total	158,171.49	823,612.57
	Subprogram Expenditures	263,263.31	2,003,829.11

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As of February 28, 2019

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	982,639.99	8,846,239.33
	Major Account 590000 Total	982,639.99	8,846,239.33
	Fund 10000 Expenditures Total	982,639.99	8,846,239.33
	Subprogram Expenditures	982,639.99	8,846,239.33

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 INDIVIDUAL	687,652.63-	8,352,423.71-
	592101 EMERGENCY SHELTER	4,882,145.70	41,104,948.59
	594100 SUBRECIPIENT PAYMENT-SEFA	4,878,396.27	47,621,908.46
	595100 CONTRACTUAL AID	272,234.05	3,343,179.56
	599100 OTHER GOVERNMENT AID	117,895.37-	828,447.16-
	Fund 10000 Expenditures Total	<u>9,227,228.02</u>	<u>82,889,165.74</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		196,768.46-
	Major Account 800000 Total		<u>196,768.46-</u>
	Fund 10000 Expenditures Total		<u>196,768.46-</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	420,379.50	1,471,328.25
	Major Account 590000 Total	<u>420,379.50</u>	<u>1,471,328.25</u>
	Fund 22640 Expenditures Total	<u>420,379.50</u>	<u>1,471,328.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,304.57	1,924,121.28
	592101 EMERGENCY SHELTER	10,340.47	88,044.24
	594100 SUBRECIPIENT PAYMENT-SEFA		233,606.56
	Major Account 590000 Total	<u>12,645.04</u>	<u>2,245,772.08</u>
	Fund 40000 Expenditures Total	<u>12,645.04</u>	<u>2,245,772.08</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>9,660,252.56</u>	<u>86,606,266.07</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	9,394.17	757,671.15
	Fund 40000 Expenditures Total	9,394.17	757,671.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	285,000.00	481,768.46
	Major Account 800000 Total	285,000.00	481,768.46
	Fund 40000 Expenditures Total	285,000.00	481,768.46
	Subprogram Expenditures	9,394.17	757,671.15

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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	5,416.05-	6,437.58-
	554901 NFOCUS OTHER CONTRACTUAL	6,147.75	56,952.29
	Major Account 520000 Total	<u>731.70</u>	<u>50,514.71</u>
	Fund 10000 Expenditures Total	<u>731.70</u>	<u>50,514.71</u>
	Subprogram Expenditures	<u>731.70</u>	<u>50,514.71</u>
	Program Revenues	<u>                    </u>	<u>2,734,444.00-</u>
	Program Expenditures	<u>15,221,595.81</u>	<u>136,122,186.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 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	47,740.75	330,557.06
	Major Account 590000 Total	47,740.75	330,557.06
	Fund 10000 Expenditures Total	47,740.75	330,557.06
	Subprogram Expenditures	47,740.75	330,557.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 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		
	539101 COST ALLOCATION OVERHEAD		431,600.64
	Major Account 520000 Total		431,600.64
	590000 Government Aid		
	592101 EMERGENCY SHELTER	94,995.18	847,431.18
	Major Account 590000 Total	94,995.18	847,431.18
	Fund 10000 Expenditures Total	94,995.18	415,830.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		431,600.64
	Major Account 520000 Total		431,600.64
	590000 Government Aid		
	592101 EMERGENCY SHELTER	52,956.30	366,395.04
	Major Account 590000 Total	52,956.30	366,395.04
	Fund 40000 Expenditures Total	52,956.30	797,995.68
	Subprogram Expenditures	147,951.48	1,213,826.22

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 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	2,597.57	8,471.78
	Major Account 510000 Total	2,597.57	8,471.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,921.77	13,921.77
	541100 ACCTG & AUDITING SERVICES	918.19	918.19
	541400 HRMS ASSESSMENT	207.05	621.15
	556100 INSURANCE EXPENSE		224.68
	Major Account 520000 Total	15,047.01	15,685.79
	Fund 10000 Expenditures Total	17,644.58	24,157.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,921.77-	13,921.77-
	Major Account 520000 Total	13,921.77-	13,921.77-
	Fund 40000 Expenditures Total	13,921.77-	13,921.77-
	Subprogram Expenditures	3,722.81	10,235.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 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	18,699.30	75,551.14
	511300 OVERTIME PAYMENTS		194.46
	511800 COMPENSATORY TIME PAID		14.21
	512100 VACATION LEAVE EXPENSE	447.20	5,293.01
	512200 SICK LEAVE EXPENSE	592.55	2,935.48
	512300 HOLIDAY LEAVE EXPENSE	1,037.79	8,154.58
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,555.71	6,906.90
	515200 FICA EXPENSE	1,469.63	6,592.98
	515400 LIFE & ACCIDENT INS EXP	5.14	20.82
	515500 HEALTH INSURANCE EXPENSE	3,565.22	13,545.47
	Major Account 510000 Total	27,372.54	119,294.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.30
	521200 COM EXPENSE - VOICE/DATA		1,662.52
	521300 FREIGHT EXPENSE		152.30
	521400 CIO CHARGES		303.45
	521500 PUBLICATION & PRINT EXP		5.40
	522100 DUES & SUBSCRIPTION EXP		1.19
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		34.05
	531100 OFFICE SUPPLIES EXPENSE		201.28
	532100 NON-CAPITALIZED EQUIP PU		250.87
	533100 HOUSEHOLD & INSTIT EXP		2.54
	534600 ED & RECREATIONAL SUP EX		2.03
	538100 VEHICLE & EQUIP SUP EXP		32.48
	547100 EDUCATIONAL SERVICES		14.77
	547300 INTERPRETER SERVICES		1.47
	547500 MAILING SERVICES		92.26
	549200 JANITORIAL/SECURITY SRVS		7.72
	556100 INSURANCE EXPENSE		17.70
	556300 SURETY & NOTARY BONDS		2.24
	Major Account 520000 Total		3,304.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.86	2,849.94
	572100 COMMERCIAL TRANSPORTATIO	2,358.60	8,143.28
	573100 STATE-OWNED TRANSPORT		640.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.33	1,353.58
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	<u>2,554.79</u>	<u>13,213.80</u>
	Fund 10000 Expenditures Total	29,927.33	135,813.21
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,699.10	232,463.05
	511300 OVERTIME PAYMENTS		250.01
	511800 COMPENSATORY TIME PAID		23.69
	512100 VACATION LEAVE EXPENSE	447.01	17,922.75
	512200 SICK LEAVE EXPENSE	592.55	8,731.47
	512300 HOLIDAY LEAVE EXPENSE	1,037.79	14,231.48
	512400 MILITARY LEAVE EXPENSE		866.76
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,555.84	20,559.38
	515200 FICA EXPENSE	1,469.77	19,645.21
	515400 LIFE & ACCIDENT INS EXP	6.38	71.34
	515500 HEALTH INSURANCE EXPENSE	3,565.32	39,204.05
	Major Account 510000 Total	<u>27,373.76</u>	<u>354,055.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.39	1,265.19
	521200 COM EXPENSE - VOICE/DATA	738.86	3,926.06
	521300 FREIGHT EXPENSE	.86	83.56
	521400 CIO CHARGES	135.66	706.63
	521500 PUBLICATION & PRINT EXP	21.33	1,253.89
	522100 DUES & SUBSCRIPTION EXP	2.05	8.05
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		9.61
	523204 SEWER		.51
	524600 RENT EXPENSE-BUILDINGS	4.32	27.52
	526100 REP & MAINT-REAL PROPERT		3.01
	527200 REP & MAINT-MOTOR VEHICL	18.36	108.82
	531100 OFFICE SUPPLIES EXPENSE	8.68	464.31
	532100 NON-CAPITALIZED EQUIP PU	2.01	48.63
	533100 HOUSEHOLD & INSTIT EXP	.59	11.47
	534600 ED & RECREATIONAL SUP EX	6.90	11.66
	534900 MISCELLANEOUS SUP EXP	.98	5.87
	538100 VEHICLE & EQUIP SUP EXP		125.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 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		
	541500 LEGAL SERVICES EXPENSE		8.40
	541700 LEGAL RELATED EXPENSE		.76
	547100 EDUCATIONAL SERVICES	1.26	8.90
	547300 INTERPRETER SERVICES		9.96
	547500 MAILING SERVICES	35.39	210.57
	549200 JANITORIAL/SECURITY SRVS	2.96	28.77
	556100 INSURANCE EXPENSE	77.51	144.17
	556300 SURETY & NOTARY BONDS	.18	1.66
	Major Account 520000 Total	<u>1,087.29</u>	<u>8,963.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	629.76	4,852.35
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>629.76</u>	<u>6,569.28</u>
	Fund 40000 Expenditures Total	<u>29,090.81</u>	<u>369,587.82</u>
	Subprogram Expenditures	<u>59,018.14</u>	<u>505,401.03</u>
	Program Expenditures	<u>258,433.18</u>	<u>2,060,020.11</u>

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	5,558.76	49,584.16
	512100 VACATION LEAVE EXPENSE	38.67	726.78
	512200 SICK LEAVE EXPENSE	359.08	1,049.77
	512300 HOLIDAY LEAVE EXPENSE	137.08	1,463.27
	515100 RETIREMENT PLANS EXPENS	597.67	5,182.04
	515200 OASDI EXPENSE	417.07	3,673.31
	515400 LIFE & ACCIDENT INS EXP	1.44	11.11
	515500 HEALTH INSURANCE EXPENS	2,046.16	15,346.37
	Major Account 510000 Total	9,155.93	77,036.81
	Fund 10000 Expenditures Total	9,155.93	77,036.81
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		773,501.67-
	Major Account 470000 Total		773,501.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,325.10-	15,678.07-
	Major Account 480000 Total	2,325.10-	15,678.07-
	Fund 22531 Revenue Total	2,325.10-	789,179.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,389.24	164,845.01
	512200 SICK LEAVE EXPENSE	50.28	2,845.10
	515100 RETIREMENT PLANS EXPENS	1,920.20	16,562.97
	515200 OASDI EXPENSE	1,427.80	12,383.41
	515400 LIFE & ACCIDENT INS EXP	3.84	29.28
	515500 HEALTH INSURANCE EXPENS	1,658.80	12,441.00
	Major Account 510000 Total	24,450.16	209,106.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	760.89
	521500 PUBLICATION & PRINT EXP	251.34	758.16
	522100 DUES & SUBSCRIPTION EXP	30.00	262.50
	531100 OFFICE SUPPLIES EXPENSE		16.68
	533100 HOUSEHOLD & INSTIT EXP		33.40
	534600 ED & RECREATIONAL SUP E		470.80
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	Major Account 520000 Total	376.46	7,552.43
	Fund 22531 Expenditures Total	24,826.62	216,659.20
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		

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>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,299.00-
	Major Account 460000 Total		35,299.00-
	Fund 48100 Revenue Total		35,299.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.16	17,012.66
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	231.76	1,681.70
	515200 OASDI EXPENSE	179.48	1,543.09
	515400 LIFE & ACCIDENT INS EXP	.48	2.64
	Major Account 510000 Total	2,757.88	23,398.71
	Fund 48100 Expenditures Total	2,757.88	23,398.71
	Subprogram Revenues	2,325.10-	824,478.74-
	Subprogram Expenditures	36,740.43	317,094.72

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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	4,667.54	165,834.64
	511300 OVERTIME PAYMENTS	368.50	29,225.07
	511500 SHIFT DIFFERENTIAL PYMT	352.00	7,451.29
	511800 COMPENSATORY TIME PAID		126.71
	512100 VACATION LEAVE EXPENSE	.21	20,645.76
	512200 SICK LEAVE EXPENSE	.21	12,643.52
	512300 HOLIDAY LEAVE EXPENSE	245.66	44,244.49
	512500 FUNERAL LEAVE EXPENSE		637.20
	512700 INJURY LEAVE EXPENSE		568.10
	515100 RETIREMENT PLANS EXPENSE	421.86	20,749.05
	515200 OASDI EXPENSE	396.98	15,235.24
	515400 LIFE & ACCIDENT INS EXP	1.92	78.25
	515500 HEALTH INSURANCE EXPENSE	978.26	71,432.25
	Major Account 510000 Total	7,433.14	388,871.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.25
	521400 DATA PROCESSING EXPENSE	2,787.37	24,879.80
	522100 DUES & SUBSCRIPTION EXP		852.00
	534600 ED & RECREATIONAL SUP EX		997.05
	535100 MEDICAL SUPPLIES		6,455.28
	535101 MEDICAL SUPPLIES-OTHER	47.45	615.37
	Major Account 520000 Total	2,834.82	33,806.75
	Fund 10000 Expenditures Total	10,267.96	422,678.32
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.28	1,156.29
	533100 HOUSEHOLD & INSTIT EXP	747.67	3,646.67
	533900 FOOD EXPENSE		153.88
	544900 DENTAL SERVICES		652.59
	Major Account 520000 Total	901.95	5,609.43
	Fund 22520 Expenditures Total	901.95	5,609.43
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,731.29	527,406.43
	511300 OVERTIME PAYMENTS	5,470.22	39,595.80
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	2,493.91	24,008.34
	511800 COMPENSATORY TIME PAID	241.82	889.35

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		
	512100 VACATION LEAVE EXPENSE	14,575.91	64,138.03
	512200 SICK LEAVE EXPENSE	16,027.24	66,148.81
	512300 HOLIDAY LEAVE EXPENSE	4,340.54	22,374.00
	512500 FUNERAL LEAVE EXPENSE	122.83	2,175.89
	512600 CIVIL LEAVE EXPENSE		64.50
	512700 INJURY LEAVE EXPENSE		1,495.95
	515100 RETIREMENT PLANS EXPENSE	7,563.18	56,049.84
	515200 OASDI EXPENSE	6,699.25	55,218.18
	515400 LIFE & ACCIDENT INS EXP	30.72	215.60
	515500 HEALTH INSURANCE EXPENSE	27,629.66	205,945.68
	Major Account 510000 Total	<u>142,926.57</u>	<u>1,066,103.79</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	200.95	1,532.87
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	544600 OPTICAL SERVICES		270.00
	547300 INTERPRETOR SERVICES	130.00	969.00
	548700 REFUSE/RECYCLING	43.36	287.35
	Major Account 520000 Total	<u>404.31</u>	<u>3,299.22</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.68
	Major Account 570000 Total		<u>56.68</u>
	Fund 48121 Expenditures Total	<u>143,330.88</u>	<u>1,069,459.69</u>
	Subprogram Expenditures	<u>154,500.79</u>	<u>1,497,747.44</u>

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.04
	535101 MEDICAL SUPPLIES-OTHER	630.00	1,541.68
	545000 LABORATORY SERVICES		6,244.81
	Major Account 520000 Total	<u>630.00</u>	<u>7,797.53</u>
	Fund 48121 Expenditures Total	<u>630.00</u>	<u>7,797.53</u>
	Subprogram Expenditures	<u>630.00</u>	<u>7,797.53</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		1,215.37
	512300 HOLIDAY LEAVE EXPENSE		523.47
	515100 RETIREMENT PLANS EXPENSE		130.20
	515200 OASDI EXPENSE		126.80
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		238.61
	Major Account 510000 Total		<u>2,234.93</u>
	Fund 10000 Expenditures Total		<u>2,234.93</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,293.34	40,010.16
	512100 VACATION LEAVE EXPENSES		2,499.06
	512200 SICK LEAVE EXPENSES	55.07	1,078.66
	512300 HOLIDAY LEAVE EXPENSE	176.23	1,365.95
	512700 INJURY LEAVE EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENS	263.92	3,367.80
	515200 OASDI EXPENSE	257.17	3,517.36
	515400 LIFE&ACCIDENT INS EXP	.96	10.32
	515500 HEALTH INSURANCE EXPENSES	477.22	6,275.32
	Major Account 510000 Total	<u>4,523.91</u>	<u>58,146.33</u>
	Fund 48121 Expenditures Total	<u>4,523.91</u>	<u>58,146.33</u>
	Subprogram Expenditures	<u>4,523.91</u>	<u>60,381.26</u>

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	2,224.90	17,687.07
	511300 OVERTIME PAYMENTS	175.64	1,386.99
	511500 SHIFT DIFFERENTIAL PYMT	102.00	692.00
	512100 VACATION LEAVE EXPENSE		922.96
	512200 SICK LEAVE EXPENSE		21.63
	512300 HOLIDAY LEAVE EXPENSE	117.10	1,041.79
	515100 RETIREMENT PLANS EXPENSE	196.17	1,628.84
	515200 OASDI EXPENSE	156.08	1,331.75
	515400 LIFE & ACCIDENT INS EXP	.96	7.20
	515500 HEALTH INSURANCE EXPENSE	1,527.40	11,455.50
	Major Account 510000 Total	4,500.25	36,175.73
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		110.05
	Major Account 520000 Total		110.05
	Fund 10000 Expenditures Total	4,500.25	36,285.78
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,585.91	57,978.04
	511300 OVERTIME PAYMENTS	175.99	2,193.47
	511500 SHIFT DIFFERENTIAL PYMT	194.38	2,075.17
	512100 VACATION LEAVE EXPENSE	544.10	5,739.44
	512200 SICK LEAVE EXPENSE	1,846.46	3,953.21
	512300 HOLIDAY LEAVE EXPENSE	431.20	3,836.21
	512500 FUNERAL LEAVE EXPENSE	216.33	748.07
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	673.50	5,741.78
	515200 OASDI EXPENSE	561.71	4,918.30
	515400 LIFE & ACCIDENT INS EXP	3.84	28.80
	515500 HEALTH INSURANCE EXPENSE	4,239.24	31,794.30
	Major Account 510000 Total	14,472.66	119,163.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.52	163.15
	532100 NON-CAPITALIZED EQUIP PU		429.99
	533100 HOUSEHOLD & INSTIT EXP	898.95	1,598.33
	533900 FOOD EXPENSE	3,968.19	39,151.83
	Major Account 520000 Total	3,071.76	41,343.30
	Fund 22520 Expenditures Total	17,544.42	160,506.97

Program Summary by Subprogram

Secure Version - Prior Month

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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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	20.59	142.05
	Major Account 520000 Total	20.59	142.05
	Fund 48121 Expenditures Total	20.59	142.05
	Subprogram Expenditures	22,065.26	196,934.80

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As of February 28, 2019

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	770.76	7,472.52
	Major Account 520000 Total	770.76	7,472.52
	Fund 22531 Expenditures Total	770.76	7,472.52
	Subprogram Expenditures	770.76	7,472.52

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,063.00
	512100 VACATION LEAVE EXPENSE		387.64
	512200 SICK LEAVE EXPENSE		275.75
	512300 HOLIDAY LEAVE EXPENSE		1,899.02
	515100 RETIREMENT PLANS EXPENSE		496.13
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,773.72
	Major Account 510000 Total		8,897.18
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	618,607.76
	527500 REP & MAINT-COMM EQUIP		722.50
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	702,843.68
	Major Account 520000 Total	165,181.43	1,322,173.94
	Fund 10000 Expenditures Total	165,181.43	1,331,071.12
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.76	113.89
	533100 HOUSEHOLD & INSTIT EXP	33.76	165.16
	Major Account 520000 Total	41.52	279.05
	Fund 22520 Expenditures Total	41.52	279.05
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,166.71	76,627.59
	512100 VACATION LEAVE EXPENSE	537.55	6,666.00
	512200 SICK LEAVE EXPENSE	875.12	4,829.68
	512300 HOLIDAY LEAVE EXPENSE	504.18	3,043.34
	515100 RETIREMENT PLANS EXPENSE	755.04	7,301.82
	515200 OASDI EXPENSE	684.79	7,317.11
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,547.44	24,832.08
	Major Account 510000 Total	15,073.71	130,643.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		776.49
	Major Account 520000 Total		776.49
	Fund 48121 Expenditures Total	15,073.71	131,420.03
	Subprogram Expenditures	180,296.66	1,462,770.20

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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	3,619.06	38,903.84
	512100 VACATION LEAVE EXPENSE	541.17	5,782.20
	512200 SICK LEAVE EXPENSE	3,256.97	17,767.24
	512300 HOLIDAY LEAVE EXPENSE	390.38	3,088.36
	512600 CIVIL LEAVE EXPENSE		36.91
	515100 RETIREMENT PLANS EXPENSE	584.58	4,910.58
	515200 OASDI EXPENSE	507.61	4,344.21
	515400 LIFE & ACCIDENT INS EXP	2.88	21.60
	515500 HEALTH INSURANCE EXPENSE	3,631.18	27,233.85
	Major Account 510000 Total	<u>12,533.83</u>	<u>102,088.79</u>
	Fund 10000 Expenditures Total	12,533.83	102,088.79
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.26
	Major Account 520000 Total		<u>13.26</u>
	Fund 22520 Expenditures Total		13.26
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		229.64
	535101 MEDICAL SUPPLIES-OTHER	39.54	164.75
	Fund 48121 Expenditures Total	<u>39.54</u>	<u>394.39</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>12,573.37</u>	<u>102,496.44</u>

Program Summary by Subprogram

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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	1,214.18	36.09-
	Major Account 800000 Total	1,214.18	36.09-
	Fund 10000 Expenditures Total	1,214.18	36.09-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	396.96-	1,046.52-
	533100 HOUSEHOLD & INSTIT EXP		2.76
	533900 FOOD EXPENSE	299.23-	213.77
	Major Account 520000 Total	696.19-	829.99-
	Fund 22520 Expenditures Total	696.19-	829.99-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	107.58-	200.09-
	Major Account 520000 Total	107.58-	200.09-
	Fund 48121 Expenditures Total	107.58-	200.09-
	Subprogram Expenditures	803.77-	1,030.08-

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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-WAGE	31,774.90	245,068.16
	511300 OVERTIME PAYMENTS	2,581.12	23,044.25
	511400 ON CALL PAY	296.06	2,240.87
	511500 SHIFT DIFFERENTIAL PYMT	1,306.92	9,702.11
	511800 COMPENSATORY TIME PAID		1,064.07
	512100 VACATION LEAVE EXPENSE	1,425.24	15,974.28
	512200 SICK LEAVE EXPENSE	2,640.30	9,729.87
	512300 HOLIDAY LEAVE EXPENSE	1,862.08	15,938.76
	515100 RETIREMENT PLANS EXPENS	3,136.47	24,168.54
	515200 OASDI EXPENSE	2,892.79	22,653.59
	515400 LIFE & ACCIDENT INS EXP	10.56	71.92
	515500 HEALTH INSURANCE EXPENS	11,524.76	76,128.61
	Major Account 510000 Total	<u>59,451.20</u>	<u>445,785.03</u>
	Fund 10000 Expenditures Total	59,451.20	445,785.03
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	144.00
	533100 HOUSEHOLD & INSTIT EXP	692.87	4,064.14
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	<u>728.87</u>	<u>4,683.14</u>
	Fund 22520 Expenditures Total	728.87	4,683.14
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,169.64	13,806.06
	511300 OVERTIME PAYMENTS	280.19	532.85
	511500 SHIFT DIFFERENTIAL PYMT	127.50	734.00
	511800 COMPENSATORY TIME PAID		464.26
	512100 VACATION LEAVE EXPENSE	289.98	2,417.32
	512200 SICK LEAVE EXPENSE	688.69	7,055.83
	512300 HOLIDAY LEAVE EXPENSE	165.70	818.74
	515100 RETIREMENT PLANS EXPENSE	278.68	2,079.54
	515200 FICA EXPENSE	250.50	1,885.13
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,527.40	10,691.80
	Major Account 510000 Total	<u>5,779.24</u>	<u>40,492.25</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	40.00	40.00
	533100 HOUSEHOLD & INSTIT EXP		47.50

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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>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,557.50	9,117.50
	Major Account 520000 Total	1,597.50	9,205.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	147.15	784.80
	Major Account 570000 Total	147.15	840.39
	Fund 48121 Expenditures Total	7,523.89	50,537.64
	Subprogram Expenditures	67,703.96	501,005.81

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		24,115.41
	512100 VACATION LEAVE EXPENSE		12,794.25
	512200 SICK LEAVE EXPENSE		11,209.63
	512300 HOLIDAY LEAVE EXPENSE		730.77
	515100 RETIREMENT PLANS EXPENSE		3,657.78
	515200 OASDI EXPENSE		2,658.72
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENS		2,430.81
	Major Account 510000 Total		57,598.23
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		26,297.50
	Major Account 520000 Total		26,297.50
	Fund 10000 Expenditures Total		83,895.73
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		369.40
	Major Account 520000 Total		369.40
	Fund 22520 Expenditures Total		369.40
	Subprogram Expenditures		84,265.13

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	10,735.07	100,921.41
	512100 VACATION LEAVE EXPENSE	342.66	8,108.01
	512200 SICK LEAVE EXPENSE	629.64	3,808.83
	512300 HOLIDAY LEAVE EXPENSE	616.18	5,207.29
	515100 RETIREMENT PLANS EXPENSE	922.76	8,838.98
	515200 OASDI EXPENSE	867.24	8,316.67
	515400 LIFE & ACCIDENT INS EXP	2.88	24.00
	515500 HEALTH INSURANCE EXPENSE	2,982.88	27,729.09
	Major Account 510000 Total	<u>17,099.31</u>	<u>162,954.28</u>
	Fund 10000 Expenditures Total	<u>17,099.31</u>	<u>162,954.28</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.69
	Major Account 520000 Total		<u>217.69</u>
	Fund 22520 Expenditures Total		<u>217.69</u>
	Subprogram Expenditures	<u>17,099.31</u>	<u>163,171.97</u>

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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	2,038.46	22,183.02
	512100 VACATION LEAVE EXPENSE	732.54	4,190.15
	512200 SICK LEAVE EXPENSE	456.69	813.26
	512300 HOLIDAY LEAVE EXPENSE	169.89	1,344.06
	515100 RETIREMENT PLANS EXPENSE	254.39	2,136.24
	515200 OASDI EXPENSE	248.94	2,099.91
	515400 LIFE & ACCIDENT INS EXP	.96	7.20
	515500 HEALTH INSURANCE EXPENSE		.17-
	Major Account 510000 Total	<u>3,901.87</u>	<u>32,773.67</u>
	Fund 10000 Expenditures Total	<u>3,901.87</u>	<u>32,773.67</u>
	Subprogram Expenditures	<u>3,901.87</u>	<u>32,773.67</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		19,898.58	163,905.75
512100 VACATION LEAVE EXPENSE		1,477.65	16,506.44
512200 SICK LEAVE EXPENSE		907.72	4,383.93
512300 HOLIDAY LEAVE EXPENSE		1,172.70	9,205.99
515100 RETIREMENT PLANS EXPENSE		1,756.48	14,526.81
515200 FICA EXPENSE		1,644.43	13,694.49
515400 LIFE & ACCIDENT INS EXP		5.80	42.57
515500 HEALTH INSURANCE EXPENSE		4,579.60	34,392.02
Major Account 510000 Total		31,442.96	256,658.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		171.00-	1,146.08
521440 CIO - SOFTWARE			15,392.75
522601 PRE-EMPLOYMENT PHYSICALS			272.00
527200 REP & MAINT-MOTOR VEHICL			70.17
531100 OFFICE SUPPLIES EXPENSE		179.61-	1,220.09
543100 IT CONSULTING-APPLICATION			74,392.75
547906 VERIFICATIONS		222.00	222.00
Major Account 520000 Total		128.61-	92,715.84
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION			36,576.99
Major Account 570000 Total			36,576.99
Fund 10000 Expenditures Total		31,314.35	385,950.83
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			56.50-
471120 MTNCE-INSURANCE			83,514.76-
471147 MAINTENACE OF RESIDENTS		25.00-	180.00-
471148 JUVENILE PROBATION		81,878.00-	306,972.83-
Major Account 470000 Total		81,903.00-	390,724.09-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,049.13-	7,264.05-
Major Account 480000 Total		1,049.13-	7,264.05-
Fund 22520 Revenue Total		82,952.13-	397,988.14-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,084.90	9,553.57
512100 VACATION LEAVE EXPENSE			1,004.81
512200 SICK LEAVE EXPENSE		150.24	295.09
512300 HOLIDAY LEAVE EXPENSE		65.02	706.58

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		
	515100 RETIREMENT PLANS EXPENSE	97.35	865.68
	515200 FICA EXPENSE	94.74	846.74
	515400 LIFE & ACCIDENT INS EXP	.29	2.35
	515500 HEALTH INSURANCE EXPENSE	190.18	1,521.62
	Major Account 510000 Total	1,682.72	14,796.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	25.93
	527200 REP & MAINT-MOTOR VEHICL	9.35	9.35
	531100 OFFICE SUPPLIES EXPENSE	444.82	1,396.06
	533100 HOUSEHOLD & INSTIT EXP	57.00	583.48
	533900 FOOD EXPENSE	245.00	2,175.00
	538100 VEHICLE & EQUIP SUP EXP	84.19	595.03
	Major Account 520000 Total	831.12	4,732.99
	Fund 22520 Expenditures Total	2,513.84	19,529.43
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		64.19
	Major Account 520000 Total		64.19
	Fund 22531 Expenditures Total		64.19
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.36	808.20
	Major Account 480000 Total	66.36	808.20
	Fund 48100 Revenue Total	66.36	808.20
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,747.02	619,828.76
	461501 ONE TIME MEDICAID PYMT		145,183.06
	Major Account 460000 Total	41,747.02	765,011.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.09	4,035.42
	Major Account 480000 Total	70.09	4,035.42
	Fund 48121 Revenue Total	41,817.11	769,047.24
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	345.45	2,950.28
	512100 VACATION LEAVE EXPENSE	29.61	224.11
	512200 SICK LEAVE EXPENSE	592.22	713.15
	512300 HOLIDAY LEAVE EXPENSE	19.74	214.53

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	73.90	307.21
	515200 OASDI EXPENSE	68.73	288.01
	515400 LIFE & ACCIDENT INS EXP	.24	.94
	515500 HEALTH INSURANCE EXPENS	119.30	453.24
	516500 WORKERS COMP PREMIUMS	16,784.31	54,740.83
	Major Account 510000 Total	18,033.50	59,892.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.23	1,329.09
	521400 DATA PROCESSING EXPENSE	412.04	3,504.92
	521500 PUBLICATION & PRINT EXP	1,487.94	4,468.65
	522100 DUES & SUBSCRIPTION EXP		4,041.67
	522601 PRE-EMPLOYMENT PHYSICALS		160.00
	524600 RENT EXPENSE-BUILDINGS		408.10
	525500 RENT EXP-OTHER PERS PROP	16.00	16.00
	527200 REP & MAINT-MOTOR VEHICL		1,244.49
	527500 REP & MAINT-COMM EQUIP		476.50
	533100 HOUSEHOLD & INSTIT EXP	1.11	1.11
	534600 ED & RECREATIONAL SUP E		60.90
	538100 VEHICLE & EQUIP SUP EXP		17.82
	541100 ACCTG & AUDITING SERVICES	5,932.94	5,932.94
	541400 HRMS ASSESSMENT	1,337.87	4,013.61
	547100 EDUCATIONAL SERVICES		1,700.00
	547906 VERIFICATIONS		6.00
	556100 INSURANCE EXPENSE	2,916.87	4,368.67
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	12,271.00	31,790.47
	Fund 48121 Expenditures Total	30,304.50	91,682.77
	Subprogram Revenues	124,835.60	1,167,843.58
	Subprogram Expenditures	64,132.69	497,227.22

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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	.01	.02-
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE		1,855.42-
	Major Account 510000 Total	.01	1,855.94-
	Fund 10000 Expenditures Total	.01	1,855.94-
	Subprogram Expenditures	.01	1,855.94-
	Program Revenues	127,160.70-	1,992,322.32-
	Program Expenditures	564,135.25	4,928,252.69

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	279.50-	493.80-
	471119 MTNCE-TRUST FUNDS	7,576.53-	66,060.48-
	471142 CO PATIENTS-STATE INSTITUT	6,441.00-	63,246.00-
	471147 MAINTENANCE OF RESIDENTS	3,665.36-	51,819.14-
	Major Account 470000 Total	17,962.39-	181,619.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,623.50-	19,294.76-
	Major Account 480000 Total	2,623.50-	19,294.76-
	Fund 22521 Revenue Total	20,585.89-	200,914.18-
	Subprogram Revenues	20,585.89-	200,914.18-
	Program Revenues	20,585.89-	200,914.18-

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As of February 28, 2019

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	8,310.64	110,933.96
	511300 OVERTIME PAYMENTS	597.17	5,661.73
	511500 SHIFT DIFFERENTIAL PYMT	84.25	573.69
	511800 COMPENSATORY TIME PAID		269.33
	512100 VACATION LEAVE EXPENSE		4,195.89
	512200 SICK LEAVE EXPENSE	157.10	1,460.72
	512300 HOLIDAY LEAVE EXPENSE	314.58	3,398.01
	515100 RETIREMENT PLANS EXPENSE	768.18	11,017.66
	515200 OASDI EXPENSE	655.36	8,903.45
	515400 LIFE & ACCIDENT INS EXP	2.67	28.47
	515500 HEALTH INSURANCE EXPENSE	2,969.75	34,576.43
	Major Account 510000 Total	13,859.70	181,019.34
	Fund 10000 Expenditures Total	13,859.70	181,019.34
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		201,831.44-
	Major Account 470000 Total		201,831.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.31-	20,935.36-
	Major Account 480000 Total	2,434.31-	20,935.36-
	Fund 22530 Revenue Total	2,434.31-	222,766.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.66	43,525.39
	512100 VACATION LEAVE EXPENSE		505.00
	512200 SICK LEAVE EXPENSE	73.32	643.54
	512300 HOLIDAY LEAVE EXPENSE	128.14	1,392.53
	515100 RETIREMENT PLANS EXPENSE	46.74	4,550.37
	515200 OASDI EXPENSE	62.37	3,276.64
	515400 LIFE & ACCIDENT INS EXP	.03-	8.63
	515500 HEALTH INSURANCE EXPENSE	1,093.53-	9,238.88
	Major Account 510000 Total	511.33-	63,140.98
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	919.76
	Major Account 520000 Total	114.96	919.76
	Fund 22530 Expenditures Total	396.37-	64,060.74
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,783.21-

Program Summary by Subprogram

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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		
	Major Account 460000 Total		21,783.21-
	Fund 48106 Revenue Total		21,783.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,000.00	23,024.00
	515100 RETIREMENT PLANS EXPENSE	1,185.33	2,274.24
	515200 OASDI EXPENSE	811.53	1,547.23
	515400 LIFE & ACCIDENT INS EXP	2.64	5.07
	515500 HEALTH INSURANCE EXPENSE	4,683.24	10,807.67
	Major Account 510000 Total	18,682.74	37,658.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,469.10
	Major Account 520000 Total		2,469.10
	Fund 48106 Expenditures Total	18,682.74	40,127.31
	Subprogram Revenues	2,434.31-	244,550.01-
	Subprogram Expenditures	32,146.07	285,207.39

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As of February 28, 2019

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	115,208.16	975,545.85
	511200 TEMPORARY SALARIES-WAGE		8,916.59
	511300 OVERTIME PAYMENTS	28,715.90	307,676.22
	511500 SHIFT DIFFERENTIAL PYMT	5,780.44	54,007.71
	511800 COMPENSATORY TIME PAID	217.26	217.26
	512100 VACATION LEAVE EXPENSE	7,471.66	73,736.03
	512200 SICK LEAVE EXPENSE	8,010.52	73,549.56
	512300 HOLIDAY LEAVE EXPENSE	6,843.27	72,782.26
	512500 FUNERAL LEAVE EXPENSE	122.83	2,080.87
	515100 RETIREMENT PLANS EXPENSE	12,907.03	116,555.33
	515200 OASDI EXPENSE	12,416.36	113,694.99
	515400 LIFE & ACCIDENT INS EXP	39.27	318.29
	515500 HEALTH INSURANCE EXPENSE	29,153.54	239,350.00
	Major Account 510000 Total	<u>226,886.24</u>	<u>2,038,430.96</u>
	Fund 10000 Expenditures Total	<u>226,886.24</u>	<u>2,038,430.96</u>
	Subprogram Expenditures	<u><u>226,886.24</u></u>	<u><u>2,038,430.96</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,834.00	840,482.51
	511200 TEMPORARY SALARIES-WAGE		2,757.85
	511300 OVERTIME PAYMENTS	46,542.93	430,559.03
	511500 SHIFT DIFFERENTIAL PYMT	6,220.06	59,958.99
	511800 COMPENSATORY TIME PAID	2,402.50	21,991.86
	512100 VACATION LEAVE EXPENSE	9,702.58	116,854.17
	512200 SICK LEAVE EXPENSE	3,637.79	109,822.83
	512300 HOLIDAY LEAVE EXPENSE	5,085.48	63,918.32
	512500 FUNERAL LEAVE EXPENSE		3,692.80
	512600 CIVIL LEAVE EXPENSE		375.87
	512700 INJURY LEAVE EXPENSE		1,745.24
	512900 UNION ACTIVITY EXPENSE		293.82
	515100 RETIREMENT PLANS EXPENSE	11,922.90	123,433.03
	515200 OASDI EXPENSE	11,225.62	117,725.52
	515400 LIFE & ACCIDENT INS EXP	36.05	354.87
	515500 HEALTH INSURANCE EXPENSE	33,325.59	315,808.15
	Major Account 510000 Total	<u>215,935.50</u>	<u>2,209,774.86</u>
	Fund 10000 Expenditures Total	<u>215,935.50</u>	<u>2,209,774.86</u>
	Subprogram Expenditures	<u>215,935.50</u>	<u>2,209,774.86</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	155,187.41	1,371,237.73
	511200 TEMPORARY SALARIES-WAGE		22,733.26
	511300 OVERTIME PAYMENTS	43,916.39	460,581.09
	511400 ON CALL PAY		346.49
	511500 SHIFT DIFFERENTIAL PYMT	8,280.04	77,855.28
	511800 COMPENSATORY TIME PAID	826.03	6,571.54
	512100 VACATION LEAVE EXPENSE	6,839.29	88,515.85
	512200 SICK LEAVE EXPENSE	7,647.12	62,779.49
	512300 HOLIDAY LEAVE EXPENSE	8,412.48	97,821.55
	512400 MILITARY LEAVE EXPENSE		1,793.26
	512500 FUNERAL LEAVE EXPENSE	245.66	3,283.94
	512700 INJURY LEAVE EXPENSE		3,737.35
	512900 UNION ACTIVITY EXPENSE		524.15
	515100 RETIREMENT PLANS EXPENSE	17,324.06	162,361.53
	515200 OASDI EXPENSE	16,696.01	159,225.76
	515400 LIFE & ACCIDENT INS EXP	53.58	452.56
	515500 HEALTH INSURANCE EXPENSE	39,871.12	341,629.88
	Major Account 510000 Total	<u>305,299.19</u>	<u>2,861,450.71</u>
	Fund 10000 Expenditures Total	<u>305,299.19</u>	<u>2,861,450.71</u>
	Subprogram Expenditures	<u><u>305,299.19</u></u>	<u><u>2,861,450.71</u></u>

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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	206,783.19	1,782,868.00
	511200 TEMPORARY SALARIES-WAGE		15,637.43
	511300 OVERTIME PAYMENTS	63,019.42	623,985.63
	511500 SHIFT DIFFERENTIAL PYMT	11,199.12	105,564.29
	511800 COMPENSATORY TIME PAID	2,431.50	18,445.01
	512100 VACATION LEAVE EXPENSE	7,461.70	140,014.32
	512200 SICK LEAVE EXPENSE	10,838.37	100,079.58
	512300 HOLIDAY LEAVE EXPENSE	11,802.91	127,817.63
	512400 MILITARY LEAVE EXPENSE	122.83	122.83
	512500 FUNERAL LEAVE EXPENSE	614.15	6,520.63
	512700 INJURY LEAVE EXPENSE	1,356.54	10,252.85
	512900 UNION ACTIVITY EXPENSE		599.87
	515100 RETIREMENT PLANS EXPENSE	23,634.13	217,977.38
	515200 OASDI EXPENSE	22,600.96	211,028.70
	515400 LIFE & ACCIDENT INS EXP	76.15	645.20
	515500 HEALTH INSURANCE EXPENSE	56,743.29	485,100.94
	Major Account 510000 Total	418,684.26	3,846,660.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		51.41
	535100 MEDICAL SUPPLIES	845.95	845.95
	Major Account 520000 Total	845.95	897.36
	Fund 10000 Expenditures Total	419,530.21	3,847,557.65
	Subprogram Expenditures	419,530.21	3,847,557.65

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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	55,218.34	461,281.31
	511300 OVERTIME PAYMENTS	6,883.68	112,967.11
	511400 ON CALL PAY	854.11	8,381.57
	511500 SHIFT DIFFERENTIAL PYMT	2,920.27	26,777.96
	511800 COMPENSATORY TIME PAID	491.32	3,708.99
	512100 VACATION LEAVE EXPENSE	2,049.56	29,277.97
	512200 SICK LEAVE EXPENSE	2,867.40	16,327.16
	512300 HOLIDAY LEAVE EXPENSE	3,158.55	33,727.97
	512500 FUNERAL LEAVE EXPENSE		814.31
	512700 INJURY LEAVE EXPENSE		1,126.86
	515100 RETIREMENT PLANS EXPENSE	5,574.35	51,996.03
	515200 OASDI EXPENSE	5,296.23	50,198.52
	515400 LIFE & ACCIDENT INS EXP	20.39	163.22
	515500 HEALTH INSURANCE EXPENSE	16,288.36	120,302.22
	Major Account 510000 Total	<u>101,622.56</u>	<u>917,051.20</u>
	Fund 10000 Expenditures Total	<u>101,622.56</u>	<u>917,051.20</u>
	Subprogram Expenditures	<u>101,622.56</u>	<u>917,051.20</u>

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As of February 28, 2019

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	9,819.93	102,443.12
	512100 VACATION LEAVE EXPENSE	93.62	5,012.62
	512200 SICK LEAVE EXPENSE		446.25
	512300 HOLIDAY LEAVE EXPENSE	249.64	2,712.83
	515100 RETIREMENT PLANS EXPENSE	761.02	8,282.87
	515200 FICA EXPENSE	764.31	5,390.98
	515400 LIFE & ACCIDENT INS EXP	1.24	10.92
	515500 HEALTH INSURANCE EXPENSE	499.13	4,504.52
	Major Account 510000 Total	<u>12,188.89</u>	<u>128,804.11</u>
	Fund 10000 Expenditures Total	<u>12,188.89</u>	<u>128,804.11</u>
	Subprogram Expenditures	<u><u>12,188.89</u></u>	<u><u>128,804.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		282.18
	515100 RETIREMENT PLANS EXPENSE		21.09
	515200 OASDI EXPENSE		20.86
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		29.83
	Major Account 510000 Total		354.01
	Fund 10000 Expenditures Total		354.01
	Subprogram Expenditures		354.01

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	6,554.13	59,375.74
	512100 VACATION LEAVE EXPENSE	658.07	6,554.54
	512200 SICK LEAVE EXPENSE	542.33	2,212.48
	512300 HOLIDAY LEAVE EXPENSE	408.14	4,435.18
	515100 RETIREMENT PLANS EXPENSE	611.20	5,434.44
	515200 OASDI EXPENSE	602.72	5,378.40
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	978.26	7,826.08
	Major Account 510000 Total	10,356.29	91,228.38
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		309.00
	535101 MEDICAL SUPPLIES-OTHER		844.41
	Major Account 520000 Total		1,153.41
	Fund 10000 Expenditures Total	10,356.29	92,381.79
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		901.85
	545000 LABORATORY SERVICES		54,784.00
	545200 MEDICAL ASSESSMENT SERV	249.05	13,642.84
	549500 HAZARDOUS WASTE DISPOSAL	15,738.74	69,756.32
	Major Account 520000 Total	15,987.79	139,085.01
	Fund 48125 Expenditures Total	15,987.79	139,085.01
	Subprogram Expenditures	26,344.08	231,466.80

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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	46,197.04	415,748.58
	511200 TEMPORARY SALARIES-WAGE	8,203.50	88,022.25
	511300 OVERTIME PAYMENTS	7,583.67	67,578.02
	512100 VACATION LEAVE EXPENSE	1,474.51	37,257.58
	512200 SICK LEAVE EXPENSE	1,845.97	23,231.34
	512300 HOLIDAY LEAVE EXPENSE	2,609.09	29,513.57
	512500 FUNERAL LEAVE EXPENSE		1,011.32
	512600 CIVIL LEAVE EXPENSE		116.45
	512700 INJURY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE	4,471.10	42,945.52
	515200 OASDI EXPENSE	4,199.22	40,779.31
	515400 LIFE & ACCIDENT INS EXP	15.84	132.48
	515500 HEALTH INSURANCE EXPENSE	12,801.96	108,784.86
	Major Account 510000 Total	<u>89,401.90</u>	<u>855,255.64</u>
	Fund 10000 Expenditures Total	<u>89,401.90</u>	<u>855,255.64</u>
	Subprogram Expenditures	<u><u>89,401.90</u></u>	<u><u>855,255.64</u></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	55,554.13	480,237.96
	511300 OVERTIME PAYMENTS	5,548.13	58,760.52
	511500 SHIFT DIFFERENTIAL PYMT	2,495.41	22,199.98
	512100 VACATION LEAVE EXPENSE	4,087.45	42,408.02
	512200 SICK LEAVE EXPENSE	2,587.60	15,126.49
	512300 HOLIDAY LEAVE EXPENSE	3,335.72	35,669.06
	512500 FUNERAL LEAVE EXPENSE	458.16	923.01
	512700 INJURY LEAVE EXPENSE	218.21	745.84
	515100 RETIREMENT PLANS EXPENSE	5,562.48	49,126.36
	515200 FICA EXPENSE	5,151.28	46,175.64
	515400 LIFE & ACCIDENT INS EXP	30.72	235.68
	515500 HEALTH INSURANCE EXPENSE	19,766.56	154,401.52
	Major Account 510000 Total	<u>104,795.85</u>	<u>906,010.08</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,248.19	261,764.29
	542100 SOS TEMP SERV - PERSONNEL		4,431.17
	555310 COTS LICENSE FEES		4,321.23
	555510 SAAS SUBSCRIPTION FEES		86.72
	Major Account 520000 Total	<u>15,248.19</u>	<u>270,429.97</u>
	Fund 10000 Expenditures Total	<u>120,044.04</u>	<u>1,176,440.05</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.76
	533100 HOUSEHOLD & INSTIT EXP	2,138.80	22,688.87
	Major Account 520000 Total	<u>2,138.80</u>	<u>22,742.63</u>
	Fund 48106 Expenditures Total	<u>2,138.80</u>	<u>22,742.63</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	Major Account 520000 Total	<u>191.00</u>	<u>191.00</u>
	Fund 48125 Expenditures Total	<u>191.00</u>	<u>191.00</u>
	Subprogram Expenditures	<u>122,373.84</u>	<u>1,199,373.68</u>

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As of February 28, 2019

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		55,092.96
	Major Account 520000 Total		55,092.96
	Fund 10000 Expenditures Total		55,092.96
	Subprogram Expenditures		55,092.96

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	53,337.11	449,029.27
	511300 OVERTIME PAYMENTS	2,322.82	15,421.88
	511400 ON CALL PAY	696.97	9,314.58
	511500 SHIFT DIFFERENTIAL PYMT	264.45	2,414.85
	511800 COMPENSATORY TIME PAID		406.99
	512100 VACATION LEAVE EXPENSE	1,927.94	42,568.07
	512200 SICK LEAVE EXPENSE	2,411.38	16,107.32
	512300 HOLIDAY LEAVE EXPENSE	3,083.87	33,504.82
	512500 FUNERAL LEAVE EXPENSE		2,806.81
	512600 CIVIL LEAVE EXPENSE		375.06
	515100 RETIREMENT PLANS EXPENSE	4,795.67	42,827.66
	515200 FICA EXPENSE	4,474.87	40,165.23
	515400 LIFE & ACCIDENT INS EXP	20.16	160.81
	515500 HEALTH INSURANCE EXPENSE	17,106.18	145,872.41
	Major Account 510000 Total	<u>90,441.42</u>	<u>800,975.76</u>
	Fund 10000 Expenditures Total	<u>90,441.42</u>	<u>800,975.76</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	209,086.28-	104,543.14
	554903 RENTAL/MTNCE CONTRACT-D		784,990.50
	Major Account 520000 Total	<u>209,086.28-</u>	<u>889,533.64</u>
	Fund 22525 Expenditures Total	<u>209,086.28-</u>	<u>889,533.64</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	261,357.85	313,629.42
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75	261,663.50
	Major Account 520000 Total	<u>392,189.60</u>	<u>575,292.92</u>
	Fund 22530 Expenditures Total	<u>392,189.60</u>	<u>575,292.92</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	4,443.00	120,965.08
	Major Account 520000 Total	<u>4,443.00</u>	<u>120,965.08</u>
	Fund 48125 Expenditures Total	<u>4,443.00</u>	<u>120,965.08</u>
	Subprogram Expenditures	<u>277,987.74</u>	<u>2,386,767.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,173.89	121,410.96
	511300 OVERTIME PAYMENTS	1,216.58	11,865.74
	512100 VACATION LEAVE EXPENSE	1,366.35	12,359.55
	512200 SICK LEAVE EXPENSE	690.50	4,272.05
	512300 HOLIDAY LEAVE EXPENSE	854.26	9,196.24
	512500 FUNERAL LEAVE EXPENSE		650.68
	512700 INJURY LEAVE EXPENSE		370.21
	515100 RETIREMENT PLANS EXPENSE	1,370.44	11,990.14
	515200 OASDI EXPENSE	1,170.96	10,791.83
	515400 LIFE & ACCIDENT INS EXP	9.12	65.39
	515500 HEALTH INSURANCE EXPENSE	9,277.68	59,893.71
	Major Account 510000 Total	<u>30,129.78</u>	<u>242,866.50</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		138.64
	533100 HOUSEHOLD & INSTIT EXP	13,468.61	60,053.10
	Major Account 520000 Total	<u>13,468.61</u>	<u>60,191.74</u>
	Fund 10000 Expenditures Total	<u>43,598.39</u>	<u>303,058.24</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		910.10
	Major Account 520000 Total		<u>910.10</u>
	Fund 22530 Expenditures Total		<u>910.10</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		624.75
	Major Account 520000 Total		<u>624.75</u>
	Fund 48106 Expenditures Total		<u>624.75</u>
	Subprogram Expenditures	<u>43,598.39</u>	<u>304,593.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,082.49
	533100 HOUSEHOLD & INSTIT EXP	34,703.74	126,129.03
	533102 ATTENDS & DISPOSABLE ITME	1,497.24	1,497.24
	533900 FOOD EXPENSE	44,839.79	267,389.69
	535100 MEDICAL SUPPLIES	31,690.98	71,550.06
	535101 MEDICAL SUPPLIES-OTHER	19,222.56	25,234.65
	Fund 10000 Expenditures Total	<u>68,572.35</u>	<u>349,833.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,470.83	117,535.18
	Major Account 800000 Total	<u>2,470.83</u>	<u>117,535.18</u>
	Fund 10000 Expenditures Total	<u>2,470.83</u>	<u>117,535.18</u>
	Subprogram Expenditures	<u>68,572.35</u>	<u>349,833.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,060.79	27,781.53
	511800 COMPENSATORY TIME PAID		180.53
	512100 VACATION LEAVE EXPENSE	399.10	4,621.00
	512200 SICK LEAVE EXPENSE	436.52	2,039.00
	512300 HOLIDAY LEAVE EXPENSE	208.35	2,264.22
	512600 CIVIL LEAVE EXPENSE		156.13
	515100 RETIREMENT PLANS EXPENS	307.37	2,773.72
	515200 OASDI EXPENSE	257.14	2,378.64
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,388.70	11,109.60
	Major Account 510000 Total	6,059.41	53,315.89
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,601.99	8,842.02
	Major Account 520000 Total	1,601.99	8,842.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		17,388.34
	Major Account 570000 Total		17,388.34
	Fund 10000 Expenditures Total	7,661.40	79,546.25
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		175.70
	556100 INSURANCE EXPENSE		4,288.53
	Major Account 520000 Total		4,464.23
	Fund 22530 Expenditures Total		4,464.23
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		123.96
	Major Account 520000 Total		123.96
	Fund 48106 Expenditures Total		123.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,745.63
	Major Account 520000 Total		1,745.63
	Fund 48125 Expenditures Total		1,745.63
	Subprogram Expenditures	7,661.40	85,880.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,062.14	1,110,574.82
	511200 TEMPORARY SALARIES-WAGE	35,905.36	298,187.20
	511300 OVERTIME PAYMENTS	15,351.80	135,324.11
	511500 SHIFT DIFFERENTIAL PYMT	1,999.09	16,376.46
	511800 COMPENSATORY TIME PAID		1,886.65
	512100 VACATION LEAVE EXPENSE	4,234.87	114,196.98
	512200 SICK LEAVE EXPENSE	9,018.43	67,318.89
	512300 HOLIDAY LEAVE EXPENSE	7,453.92	85,427.77
	512500 FUNERAL LEAVE EXPENSE	2,278.52	4,801.60
	512600 CIVIL LEAVE EXPENSE		272.88
	515100 RETIREMENT PLANS EXPENSE	11,599.24	107,869.14
	515200 OASDI EXPENSE	14,580.63	132,670.72
	515400 LIFE & ACCIDENT INS EXP	37.92	307.24
	515500 HEALTH INSURANCE EXPENSE	31,595.18	267,468.14
	Major Account 510000 Total	260,117.10	2,342,682.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		70,152.05
	521412 CIO - COMMUNICATIONS		271.85
	522100 DUES & SUBSCRIPTION EXP		25.00
	522300 WARDS OF THE STATE EXP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		493.00
	527100 REP & MAINT-OFFICE EQUIP		88.00
	527400 REP & MAINT-DATA PROC		100.66
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	532100 NON-CAPITALIZED EQUIP PU		24,024.00
	532200 PERSONAL COMPUTING EQUIPM		241.97
	532280 VIDEO EQUIP		724.36
	533100 HOUSEHOLD & INSTIT EXP	4,118.80	47,175.26
	533900 FOOD EXPENSE	128.18	11,004.61
	534600 ED & RECREATIONAL SUP EX		550.79
	535100 MEDICAL SUPPLIES	137,082.71	1,195,322.60
	535101 MEDICAL SUPPLIES-OTHER	813.79	21,644.64
	541500 LEGAL SERVICES EXPENSE		1,505.00
	541700 LEGAL RELATED EXPENSE		120.00
	541800 LEGAL EXP-EMPLOYEE REIM		1,111.81
	543500 MGT CONSULTANT SERVICES		17,000.00
	544101 PHYSICAL THERAPY CONTRACT		15,521.06
	544102 GLASSES DENTURES APP	209.94	4,186.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	306,690.79	1,346,742.68
	544300 PSYCHOLOGICAL SERVICES		113,942.71
	544400 HOSPITAL SERVICES		44,681.04
	544600 OPTICAL SERVICES	150.00	9,959.49
	544700 AUDIOLOGY SERVICES	3,097.30	3,927.78
	544800 AMBULANCE SERVICES		5,610.10
	544900 DENTAL SERVICES		3,086.00
	545000 LABORATORY SERVICES		97.41
	545100 CITY/COUNTY HEALTH DEPT		283.14
	555310 COTS LICENSE FEES		174.86
	Major Account 520000 Total	452,310.01	2,940,220.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	422.00	808.40
	574500 PERSONAL VEHICLE MILEAGE		393.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total	422.00	1,325.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,450.00
	Major Account 580000 Total		12,450.00
	Fund 10000 Expenditures Total	712,849.11	5,296,678.13
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPEN		5,585.01
	533100 HOUSEHOLD & INSTIT EXP	89.99	102.71
	544100 PHYSICIAN SERVICES		1,206.00
	544400 HOSPITAL SERVICES		2,815.99
	547300 INTERPRETER SERVICES	4,370.00	62,807.23
	Major Account 520000 Total	4,459.99	72,516.94
	Fund 22525 Expenditures Total	4,459.99	72,516.94
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	10,579.15	90,084.75
	534600 ED & RECREATIONAL SUP EX	127.21	799.27
	535101 MEDICAL SUPPLIES-OTHER	868.76	871.91
	555540 SAAS MAINTENANCE		4,212.70
	Major Account 520000 Total	11,575.12	95,968.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,468.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total		4,468.24
	Fund 22530 Expenditures Total	11,575.12	100,436.87
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	416.61	6,760.41
	531100 OFFICE SUPPLIES EXPENSE	86.91	1,880.37
	533100 HOUSEHOLD & INSTIT EXP		155.63
	544100 PHYSICIAN SERVICES	74.95-	153,200.87
	544400 HOSPITAL SERVICES		104,877.66
	544900 DENTAL SERVICES		12,039.62
	Major Account 520000 Total	428.57	278,914.56
	Fund 48106 Expenditures Total	428.57	278,914.56
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	134.22	526.87
	522100 DUES & SUBSCRIPTION EXP	180.00	360.00
	532100 NON-CAPITALIZED EQUIP PU	9.10-	503.50
	533100 HOUSEHOLD & INSTIT EXP	59.92	570.09
	534600 ED & RECREATIONAL SUP EX		13.86
	535101 MEDICAL SUPPLIES-OTHER	242.26	242.26
	545000 LABORATORY SERVICES		160.74
	Major Account 520000 Total	607.30	2,377.32
	Fund 48125 Expenditures Total	607.30	2,377.32
	Subprogram Expenditures	729,920.09	5,750,923.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,183.52	305,143.39
	511300 OVERTIME PAYMENTS	207.51	1,571.05
	511800 COMPENSATORY TIME PAID		421.50
	512100 VACATION LEAVE EXPENSE	2,212.91	19,432.64
	512200 SICK LEAVE EXPENSE	1,779.23	19,139.26
	512300 HOLIDAY LEAVE EXPENSE	2,333.54	24,204.14
	515100 RETIREMENT PLANS EXPENSE	3,498.13	27,698.85
	515200 OASDI EXPENSE	3,320.65	26,328.66
	515400 LIFE & ACCIDENT INS EXP	7.20	56.79
	515500 HEALTH INSURANCE EXPENSE	5,715.18	45,280.09
	Major Account 510000 Total	59,257.87	469,276.37
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		16,525.91
	535101 MEDICAL SUPPLIES-OTHER	256.70	6,962.40
	Major Account 520000 Total	256.70	23,488.31
	Fund 10000 Expenditures Total	59,514.57	492,764.68
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,089.26
	Major Account 520000 Total		5,089.26
	Fund 22525 Expenditures Total		5,089.26
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,513.49
	Major Account 520000 Total		5,513.49
	Fund 22530 Expenditures Total		5,513.49
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		951.97
	533100 HOUSEHOLD & INSTIT EXP		703.52
	Major Account 520000 Total		1,655.49
	Fund 48106 Expenditures Total		1,655.49
	Subprogram Expenditures	59,514.57	505,022.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,240.38	749,958.38
	512100 VACATION LEAVE EXPENSE	13,281.75	120,833.99
	512200 SICK LEAVE EXPENSE		19,551.36
	512300 HOLIDAY LEAVE EXPENSE	4,660.86	52,445.92
	512500 FUNERAL LEAVE EXPENSE		3,096.18
	515100 RETIREMENT PLANS EXPENSE	6,603.14	63,916.98
	515200 OASDI EXPENSE	6,656.44	32,501.38
	515400 LIFE & ACCIDENT INS EXP	4.08	37.33
	515500 HEALTH INSURANCE EXPENSE	3,368.38	33,523.07
	Major Account 510000 Total	104,815.03	1,075,864.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.92	21.80
	535100 MEDICAL SUPPLIES	302.94	1,781.49
	535101 MEDICAL SUPPLIES-OTHER	155.40	433.95
	545200 MEDICAL ASSESSMENT SERV	38,996.11	66,639.11
	Major Account 520000 Total	39,455.37	68,876.35
	Fund 10000 Expenditures Total	144,270.40	1,144,740.94
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	57,643.56	192,227.99
	Major Account 520000 Total	57,643.56	192,227.99
	Fund 22525 Expenditures Total	57,643.56	192,227.99
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.58
	Major Account 570000 Total		73.58
	Fund 22530 Expenditures Total		73.58
	Subprogram Expenditures	201,913.96	1,337,042.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,884.54	570,650.06
	511300 OVERTIME PAYMENTS		312.85
	512100 VACATION LEAVE EXPENSE	1,100.16	54,387.32
	512200 SICK LEAVE EXPENSE	2,034.17	15,703.41
	512300 HOLIDAY LEAVE EXPENSE	3,826.42	41,746.68
	512500 FUNERAL LEAVE EXPENSE	682.96	1,169.82
	515100 RETIREMENT PLANS EXPENSE	5,730.46	51,215.79
	515200 OASDI EXPENSE	5,444.18	49,284.47
	515400 LIFE & ACCIDENT INS EXP	10.56	85.03
	515500 HEALTH INSURANCE EXPENSE	11,336.84	80,699.36
	Major Account 510000 Total	99,050.29	865,254.79
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,246.68
	Major Account 520000 Total		2,246.68
	Fund 10000 Expenditures Total	99,050.29	867,501.47
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,260.00	69,964.10
	Major Account 520000 Total	1,260.00	69,964.10
	Fund 22525 Expenditures Total	1,260.00	69,964.10
	Subprogram Expenditures	100,310.29	937,465.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,906.38	388,258.10
	511300 OVERTIME PAYMENTS	47.22	310.32
	512100 VACATION LEAVE EXPENSE	1,714.33	30,682.81
	512200 SICK LEAVE EXPENSE	1,657.43	20,021.15
	512300 HOLIDAY LEAVE EXPENSE	2,613.53	27,821.93
	512500 FUNERAL LEAVE EXPENSE		288.37
	512600 CIVIL LEAVE EXPENSE		263.60
	515100 RETIREMENT PLANS EXPENSE	4,038.96	35,017.79
	515200 OASDI EXPENSE	3,772.97	33,136.35
	515400 LIFE & ACCIDENT INS EXP	12.48	103.68
	515500 HEALTH INSURANCE EXPENSE	12,506.62	90,556.82
	Major Account 510000 Total	<u>74,269.92</u>	<u>626,460.92</u>
	Fund 10000 Expenditures Total	<u>74,269.92</u>	<u>626,460.92</u>
	Subprogram Expenditures	<u><u>74,269.92</u></u>	<u><u>626,460.92</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		156.00
	Major Account 520000 Total		156.00
	Fund 10000 Expenditures Total		156.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	534600 ED & RECREATIONAL SUP EX		952.58
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total		13,127.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.85
	Major Account 570000 Total		1,269.85
	Fund 22530 Expenditures Total		14,397.43
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.46
	522200 CONFERENCE REGISTRATION EXPENS	931.99	5,637.29
	533100 HOUSEHOLD & INSTIT EXP		57.95
	534600 ED & RECREATIONAL SUP EX		350.00
	535101 MEDICAL SUPPLIES-OTHER	31.26	31.26
	Major Account 520000 Total	963.25	6,186.96
	Fund 48125 Expenditures Total	963.25	6,186.96
	Subprogram Expenditures	963.25	20,740.39

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	92,270.83	834,737.35
	511300 OVERTIME PAYMENTS	9,136.39	86,552.48
	511500 SHIFT DIFFERENTIAL PYMT	526.69	4,757.60
	511800 COMPENSATORY TIME PAID		722.51
	512100 VACATION LEAVE EXPENSE	3,272.86	95,458.22
	512200 SICK LEAVE EXPENSE	9,166.37	50,345.22
	512300 HOLIDAY LEAVE EXPENSE	5,519.78	61,316.71
	512500 FUNERAL LEAVE EXPENSE		555.70
	512600 CIVIL LEAVE EXPENSE		201.92
	512700 INJURY LEAVE EXPENSE		237.80
	515100 RETIREMENT PLANS EXPENSE	8,977.66	84,980.33
	515200 FICA EXPENSE	8,469.47	81,050.96
	515400 LIFE & ACCIDENT INS EXP	31.24	259.41
	515500 HEALTH INSURANCE EXPENSE	23,869.65	190,243.34
	516500 WORKERS COMP PREMIUMS	46,708.67	140,126.01
	Major Account 510000 Total	207,949.61	1,631,545.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.12	3,082.22
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP	11,890.37	32,420.66
	522100 DUES & SUBSCRIPTION EXP	731.00	1,231.66
	522600 JOB APPLICANT EXPENSE		186.00
	522601 PRE-EMPLOYMENT PHYSICALS	497.00	5,868.00
	527100 REP & MAINT-OFFICE EQUIP		321.90
	527200 REP & MAINT-MOTOR VEHICL		2,064.53
	531100 OFFICE SUPPLIES EXPENSE	3,209.26	59,241.28
	532200 PERSONAL COMPUTING EQUIPM		20.10
	533100 HOUSEHOLD & INSTIT EXP	1,404.18	2,230.60
	534800 CONST & MAINT SUP EXP	1,856.68	4,685.84
	541900 SETTLEMENTS		161,551.43-
	543100 IT CONSULTING-APPLICATION		156,531.75
	543200 IT CONSULTING-HW/SW SUP	1,334.03	1,334.03
	544300 PSYCHOLOGICAL SERVICES	6,204.85	43,922.96
	547906 VERIFICATIONS	1,426.00	1,518.00
	555310 COTS LICENSE FEE		254.79
	556100 INSURANCE EXPENSE	2,291.82	6,526.89
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	31,228.31	160,510.44

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.38	533.38
	Major Account 570000 Total	533.38	533.38
	Fund 10000 Expenditures Total	239,711.30	1,792,589.38
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	1,069.50-
	471119 MTNCE-TRUST FUND	9,330.80-	86,205.23-
	471120 MTNCE-INSURANCE	14,406.75-	32,055.29-
	471142 CO INPATIENT STATE INSTITUTION	13,415.34-	587,219.05-
	471147 MAINTENACE OF RESIDENTS	8,836.64-	97,766.16-
	471148 JUVENILE PROBATION	293,687.00-	757,771.00-
	472100 SALE OF SUP & MAT	657.51-	3,364.58-
	Major Account 470000 Total	340,346.04-	1,565,450.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.91-	3,525.48-
	Major Account 480000 Total	237.91-	3,525.48-
	Fund 22525 Revenue Total	340,583.95-	1,568,976.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117.90	9,843.19
	512100 VACATION LEAVE EXPENSE		1,035.38
	512200 SICK LEAVE EXPENSE	154.91	304.16
	512300 HOLIDAY LEAVE EXPENSE	66.99	727.98
	515100 RETIREMENT PLANS EXPENSE	100.32	892.05
	515200 OASDI EXPENSE	97.68	872.50
	515400 LIFE & ACCIDENT INS EXP	.35	2.70
	515500 HEALTH INSURANCE EXPENSE	195.96	1,567.70
	Major Account 510000 Total	1,734.11	15,245.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.00	733.00
	521291 COM EXPENSE - VIDEO	551.08	4,408.70
	521400 DATA PROCESSING EXPEN		126,925.52
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	525500 RENT EXP-OTHER PERS PROP		2,041.95
	548400 TRANSACTION PROCESSING	250.99	2,001.14
	Major Account 520000 Total	1,306.07	136,772.42
	Fund 22525 Expenditures Total	3,040.18	152,018.08

22530 SCH DIST REIMBURSEMENT

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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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	83,081.49	105,424.50
	522601 PRE-EMPLOYMENT PHYSICALS		6,910.00
	547906 VERIFICATIONS		2.00
	Major Account 520000 Total	<u>83,081.49</u>	<u>112,336.50</u>
	Fund 22530 Expenditures Total	83,081.49	112,336.50
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		60,571.16-
	471127 MEDICARE B		10,924.86-
	471134 MEDICARE D	15,443.39-	120,233.98-
	Major Account 470000 Total	<u>15,443.39-</u>	<u>191,730.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.54-	2,308.88-
	Major Account 480000 Total	<u>253.54-</u>	<u>2,308.88-</u>
	Fund 48106 Revenue Total	15,696.93-	194,038.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,890.00
	524600 RENT EXPENSE-BUILDINGS	90.00	663.50
	527100 REP & MAINT-OFFICE EQUIP	160.95	482.85
	531100 OFFICE SUPPLIES EXPENSE		1,615.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.90
	533100 HOUSEHOLD & INSTIT EXP		240.00
	547300 INTERPRETER SERVICES		120.00
	548700 REFUSE/RECYCLING		73.13
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	<u>250.95</u>	<u>5,215.31</u>
	Fund 48106 Expenditures Total	250.95	5,215.31
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	26,411.38-	133,334.87-
	461501 PRIOR YR MEDICAID SETTLEMENT		64,058.62-
	Major Account 460000 Total	<u>26,411.38-</u>	<u>197,393.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.74-	8,683.22-
	Major Account 480000 Total	<u>735.74-</u>	<u>8,683.22-</u>
	Fund 48125 Revenue Total	27,147.12-	206,076.71-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	51,215.78	179,247.59
	Major Account 510000 Total	51,215.78	186,194.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,230.00	21,745.00
	531100 OFFICE SUPPLIES EXPENSE		41.70
	532100 NON-CAPITALIZED EQUIP PU		23.61
	533100 HOUSHOLD & INSTIT EXP	7,787.25	103,695.90
	541100 ACCTG & AUDITING SERVICES	34,614.47	34,614.47
	541400 HRMS ASSESSMENT	7,805.49	23,416.47
	548700 REFUSE/RECYCLING		966.86
	556100 INSURANCE EXPENSE	2,291.82	6,526.89
	Fund 48125 Total	60,729.03	191,030.90
	Fund 48125 Expenditures Total	51,215.78	186,194.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	490,589.49	490,589.49
	Major Account 800000 Total	490,589.49	490,589.49
	Fund 48125 Expenditures Total	490,589.49	490,589.49
	Subprogram Revenues	383,428.00	1,969,091.88
	Subprogram Expenditures	438,028.73	2,439,384.92

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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		
	515100 RETIREMENT PLANS EXPENSE	.02-	.12
	515200 FICA EXPENSE		19.92
	515400 LIFE & ACCIDENT INS EXP	.48-	1.31-
	515500 HEALTH INSURANCE EXPENSE	763.70-	1,822.30-
	Major Account 510000 Total	764.20-	1,803.57-
	Fund 10000 Expenditures Total	764.20-	1,803.57-
	Subprogram Expenditures	764.20-	1,803.57-
	Program Revenues	385,862.31-	2,213,641.89-
	Program Expenditures	3,553,704.97	29,372,131.05

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	39,870.04	394,373.54
	511300 OVERTIME PAYMENTS	256.64	293.07
	511800 COMPENSATORY TIME PAID		84.64
	512100 VACATION LEAVE EXPENSE	1,185.47	7,400.89
	512200 SICK LEAVE EXPENSE	3,200.41	18,710.80
	512300 HOLIDAY LEAVE EXPENSE	477.65	5,190.61
	512500 FUNERAL LEAVE EXPENSE		2,554.70
	512600 CIVIL LEAVE EXPENSE		98.83
	512800 ADMINISTRATIVE LEAVE EXP		423.27
	515100 RETIREMENT PLANS EXPENSE	4,332.07	41,013.04
	515200 FICA EXPENSE	3,178.10	30,670.50
	515400 LIFE & ACCIDENT INS EXP	11.52	92.71
	515500 HEALTH INSURANCE EXPENSE	8,385.76	68,275.97
	Major Account 510000 Total	60,897.66	569,182.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,570.00
	522200 CONFERENCE REGISTRATION	135.00	225.00
	522300 WARDS OF THE STATE EXP	120.00	1,122.20
	526100 REP & MAINT-REAL PROPERT		9,250.18
	531100 OFFICE SUPPLIES EXPENSE		128.05
	532100 NON-CAPITALIZED EQUIP PU		33.99
	533100 HOUSEHOLD & INSTIT EXP	393.00	420.87
	534600 ED & RECREATIONAL SUP EX	24.00	1,105.77
	534601 LIBRARY BOOKS		460.45
	547100 EDUCATIONAL SERVICES	284.25	434.50
	555100 DATA PROC SOFTW LIC FEE		20.65
	555340 COTS MAINTENANCE		322.16
	Major Account 520000 Total	956.25	17,093.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.39
	Major Account 570000 Total		77.39
	Fund 10000 Expenditures Total	61,853.91	586,353.78
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		57,826.00-
	Major Account 460000 Total		57,826.00-
	Fund 42520 Revenue Total		57,826.00-
Expenditures	510000 Personal Services		

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>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.51	24,232.78
	512100 VACATION LEAVE EXPENSE		621.53
	512200 SICK LEAVE EXPENSE	428.50	11,428.88
	512500 FUNERAL LEAVE EXPENSE	214.38	214.38
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	370.55	3,648.10
	515200 FICA EXPENSE	202.95	2,201.58
	515400 LIFE & ACCIDENT INS EXP	.96	7.14
	515500 HEALTH INSURANCE EXPENSE	2,046.16	15,173.38
	Major Account 510000 Total	6,372.01	57,956.53
	520000 Operating Expenses		
	533101 INMATE CLOTHING		119.00
	Major Account 520000 Total		119.00
	Fund 42520 Expenditures Total	6,372.01	58,075.53
	Subprogram Revenues		57,826.00
	Subprogram Expenditures	68,225.92	644,429.31

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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	50,603.68	503,264.26
	511300 OVERTIME PAYMENTS	17,321.39	157,180.88
	511500 SHIFT DIFFERENTIAL PYMT	3,192.98	34,577.80
	511800 COMPENSATORY TIME PAID	992.17	7,719.28
	512100 VACATION LEAVE EXPENSE	2,821.54	30,306.66
	512200 SICK LEAVE EXPENSE	2,249.87	19,246.66
	512300 HOLIDAY LEAVE EXPENSE	2,910.39	33,392.86
	512400 MILITARY LEAVE EXPENSE	15.35	373.12
	512500 FUNERAL LEAVE EXPENSE	508.15	2,432.90
	512700 INJURY LEAVE EXPENSE	368.50	4,631.38
	515100 RETIREMENT PLANS EXPENSE	6,064.05	59,409.43
	515200 FICA EXPENSE	5,830.54	56,713.00
	515400 LIFE & ACCIDENT INS EXP	19.57	201.24
	515500 HEALTH INSURANCE EXPENSE	14,398.78	150,811.10
	Major Account 510000 Total	<u>107,296.96</u>	<u>1,060,260.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	292.91	2,004.25
	522300 WARDS OF THE STATE EXP	1,435.59	8,279.64
	526100 REP & MAINT-REAL PROPERT		6,123.15
	532100 NON-CAPITALIZED EQUIP PU		1,529.00
	532200 PERSONAL COMPUTING EQUIPMENT	197.00	197.00
	533100 HOUSEHOLD & INSTIT EXP	9.98	131.98
	533900 FOOD EXPENSE		92.22
	534600 ED & RECREATIONAL SUP EX	137.80	1,418.70
	Major Account 520000 Total	<u>2,073.28</u>	<u>19,775.94</u>
	Fund 10000 Expenditures Total	<u>109,370.24</u>	<u>1,080,036.51</u>
	Subprogram Expenditures	<u>109,370.24</u>	<u>1,080,036.51</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.00-
	Major Account 480000 Total		149.00-
	Fund 10000 Revenue Total		149.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.46
	522100 DUES & SUBSCRIPTION EXP	90.00	554.00
	522601 PRE-EMPLOYMENT PHYSICALS	134.00	817.00
	526100 REP & MAINT-REAL PROPERT		162.00
	532100 NON-CAPITALIZED EQUIP PU	41.17	1,466.17
	535100 MEDICAL SUPPLIES	26.06	2,564.11
	535101 MEDICAL SUPPLIES-OTHER		347.04
	544100 PHYSICIAN SERVICES	4,291.50	36,588.43
	544300 PSYCHOLOGICAL SERVICES		15,795.46
	544400 HOSPITAL SERVICES		9,456.97
	544500 PHARMACY SERVICES		35,735.73
	544600 OPTICAL SERVICES	912.00	9,917.54
	544800 AMBULANCE SERVICES		1,730.70
	544900 DENTAL SERVICES	1,181.00	13,167.00
	545000 LABORATORY SERVICES	324.62	5,176.01
	Major Account 520000 Total	7,000.35	133,489.62
	Fund 10000 Expenditures Total	7,000.35	133,489.62
	Subprogram Revenues		149.00-
	Subprogram Expenditures	7,000.35	133,489.62

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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	7,258.68	73,096.27
	511300 OVERTIME PAYMENTS	308.88	9,224.31
	511500 SHIFT DIFFERENTIAL PYMT	24.30	171.90
	511800 COMPENSATORY TIME PAID		940.94
	512100 VACATION LEAVE EXPENSE	1,712.21	8,176.50
	512200 SICK LEAVE EXPENSE	723.76	3,154.39
	512300 HOLIDAY LEAVE EXPENSE	505.64	5,494.79
	512500 FUNERAL LEAVE EXPENSE	76.61	76.61
	515100 RETIREMENT PLANS EXPENSE	794.49	7,513.10
	515200 FICA EXPENSE	734.96	6,981.97
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,149.54	29,133.22
	Major Account 510000 Total	<u>15,291.95</u>	<u>143,987.04</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	125.86	262.79
	534600 ED & RECREATIONAL SUP EX	112.98	1,287.82
	Major Account 520000 Total	<u>238.84</u>	<u>1,550.61</u>
	Fund 10000 Expenditures Total	<u>15,530.79</u>	<u>145,537.65</u>
	Subprogram Expenditures	<u>15,530.79</u>	<u>145,537.65</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	8,521.24	83,615.25
	511300 OVERTIME PAYMENTS	387.84	5,275.26
	511500 SHIFT DIFFERENTIAL PYMT	265.01	2,439.94
	511800 COMPENSATORY TIME PAID	896.42	2,341.08
	512100 VACATION LEAVE EXPENSE	644.89	8,638.25
	512200 SICK LEAVE EXPENSE	402.19	4,427.94
	512300 HOLIDAY LEAVE EXPENSE	499.66	6,644.45
	512500 FUNERAL LEAVE EXPENSE		489.60
	512700 INJURY LEAVE EXPENSE		552.90
	515100 RETIREMENT PLANS EXPENSE	869.87	8,567.40
	515200 FICA EXPENSE	792.30	7,779.33
	515400 LIFE & ACCIDENT INS EXP	4.80	40.71
	515500 HEALTH INSURANCE EXPENSE	3,922.04	37,057.59
	Major Account 510000 Total	17,206.26	167,869.70
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		25.36
	532100 NON-CAPITALIZED EQUIP PU		289.93
	532101 NON CAPITAL EQUIP	134.91	134.91
	533100 HOUSEHOLD & INSTIT EXP	142.00	413.21
	534600 ED & RECREATIONAL SUP EX		129.95
	555510 SAAS SUBSCRIPTION FEES		911.75
	555520 SAAS IMPLEMENTATION		1,023.04
	Major Account 520000 Total	276.91	2,928.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.84
	Major Account 570000 Total		82.84
	Fund 10000 Expenditures Total	17,483.17	170,880.69
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		745.00-
	Major Account 480000 Total		745.00-
	Fund 22552 Revenue Total		745.00-
	Subprogram Revenues		745.00-
	Subprogram Expenditures	17,483.17	170,880.69

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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	9,988.65	93,466.64
	511300 OVERTIME PAYMENTS	646.91	9,579.15
	511400 ON CALL PAY	1,090.59	7,912.38
	512100 VACATION LEAVE EXPENSE	218.29	7,211.85
	512200 SICK LEAVE EXPENSE	2,164.76	8,889.14
	512300 HOLIDAY LEAVE EXPENSE	666.81	7,238.80
	512700 INJURY LEAVE EXPENSE		62.51
	515100 RETIREMENT PLANS EXPENSE	1,106.43	10,060.80
	515200 FICA EXPENSE	934.52	8,711.78
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	8,578.38	68,627.04
	Major Account 510000 Total	<u>25,400.14</u>	<u>221,798.49</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		432.28
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	138,656.32
	526100 REP & MAINT-REAL PROPERT		22,397.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		646.97
	532100 NON-CAPITALIZED EQUIP PU		564.14
	538100 VEHICLE & EQUIP SUP EXP		40.01
	549200 JANITORIAL/SECURITY SRVS		33,722.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	312,300.64
	Major Account 520000 Total	<u>56,369.62</u>	<u>509,260.55</u>
	Fund 10000 Expenditures Total	<u>81,769.76</u>	<u>731,059.04</u>
	Subprogram Expenditures	<u>81,769.76</u>	<u>731,059.04</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		
	532100 NON-CAPITALIZED EQUIP PU		118.51
	533100 HOUSEHOLD & INSTIT EXP	4,840.20	19,596.18
	533101 INMATE CLOTHING	338.80	4,130.25
	Major Account 520000 Total	5,179.00	23,844.94
	Fund 10000 Expenditures Total	5,179.00	23,844.94
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,874.11-	39,950.92-
	Major Account 460000 Total	5,874.11-	39,950.92-
	Fund 42520 Revenue Total	5,874.11-	39,950.92-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,874.11	44,644.39
	Major Account 520000 Total	5,874.11	44,644.39
	Fund 42520 Expenditures Total	5,874.11	44,644.39
	Subprogram Revenues	5,874.11-	39,950.92-
	Subprogram Expenditures	11,053.11	68,489.33

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	25,746.49	227,142.05
	511300 OVERTIME PAYMENTS	7,160.93	66,592.13
	511500 SHIFT DIFFERENTIAL PYMT	1,217.78	9,634.26
	511800 COMPENSATORY TIME PAID	147.15	3,065.93
	512100 VACATION LEAVE EXPENSE	2,108.95	17,675.58
	512200 SICK LEAVE EXPENSE	2,592.19	13,696.08
	512300 HOLIDAY LEAVE EXPENSE	1,570.92	15,531.28
	512400 MILITARY LEAVE EXPENSE		856.23
	512700 INJURY LEAVE EXPENSE		2,005.44
	515100 RETIREMENT PLANS EXPENSE	3,035.99	26,672.03
	515200 FICA EXPENSE	2,841.31	25,172.24
	515400 LIFE & ACCIDENT INS EXP	10.12	78.91
	515500 HEALTH INSURANCE EXPENSE	9,830.36	78,211.46
	Major Account 510000 Total	<u>56,262.19</u>	<u>486,333.62</u>
	Fund 10000 Expenditures Total	<u>56,262.19</u>	<u>486,333.62</u>
	Subprogram Expenditures	<u><u>56,262.19</u></u>	<u><u>486,333.62</u></u>

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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	7,384.40	53,640.99
	511300 OVERTIME PAYMENTS	3,264.51	27,246.76
	511400 ON CALL PAY	492.59	4,622.65
	511500 SHIFT DIFFERENTIAL PYMT	230.01	1,702.41
	512100 VACATION LEAVE EXPENSE		2,631.35
	512300 HOLIDAY LEAVE EXPENSE	341.04	3,631.95
	515100 RETIREMENT PLANS EXPENSE	877.04	6,999.57
	515200 FICA EXPENSE	801.87	6,587.45
	515400 LIFE & ACCIDENT INS EXP	1.44	10.13
	515500 HEALTH INSURANCE EXPENSE	2,671.32	17,199.60
	Major Account 510000 Total	<u>16,064.22</u>	<u>124,272.86</u>
	Fund 10000 Expenditures Total	<u>16,064.22</u>	<u>124,272.86</u>
	Subprogram Expenditures	<u>16,064.22</u>	<u>124,272.86</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	17,038.93	133,242.21
	511300 OVERTIME PAYMENTS	2,509.11	10,452.99
	511400 ON CALL PAY	588.61	2,949.18
	511500 SHIFT DIFFERENTIAL PYMT		6.75
	511800 COMPENSATORY TIME PAID		400.07
	512100 VACATION LEAVE EXPENSE	789.61	10,969.69
	512200 SICK LEAVE EXPENSE	1,302.27	6,289.17
	512300 HOLIDAY LEAVE EXPENSE	990.94	9,878.73
	512500 FUNERAL LEAVE EXPENSE		410.97
	512700 INJURY LEAVE EXPENSE		743.71
	515100 RETIREMENT PLANS EXPENSE	1,738.65	13,129.80
	515200 FICA EXPENSE	1,627.37	12,206.38
	515400 LIFE & ACCIDENT INS EXP	5.42	40.50
	515500 HEALTH INSURANCE EXPENSE	5,124.82	38,842.49
	Major Account 510000 Total	31,715.73	239,562.64
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		227.16
	534600 ED & RECREATIONAL SUP EX	1,234.71	2,491.97
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	1,234.71	2,919.13
	Fund 10000 Expenditures Total	32,950.44	242,481.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,381.39	45,128.56
	511300 OVERTIME PAYMENTS		619.61
	511400 ON CALL PAY		1,032.70
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		13.88
	512100 VACATION LEAVE EXPENSE	827.07	5,451.76
	512200 SICK LEAVE EXPENSE	651.49	2,898.45
	512300 HOLIDAY LEAVE EXPENSE	361.05	3,812.54
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	540.70	4,470.46
	515200 FICA EXPENSE	525.33	4,233.45

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	14.35
	515500 HEALTH INSURANCE EXPENSE	978.26	12,763.91
	Major Account 510000 Total	<u>9,267.21</u>	<u>81,185.07</u>
	Fund 22640 Expenditures Total	<u>9,267.21</u>	<u>81,185.07</u>
	Subprogram Revenues	<u>                    </u>	<u>89,200.00-</u>
	Subprogram Expenditures	<u>42,217.65</u>	<u>323,666.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 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	19.00	158.00
	Major Account 520000 Total	19.00	158.00
	Fund 10000 Expenditures Total	19.00	158.00
	Subprogram Expenditures	19.00	158.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,016.38	196,425.06
	511300 OVERTIME PAYMENTS	884.80	8,563.66
	511800 COMPENSATORY TIME PAID	95.65	2,182.51
	512100 VACATION LEAVE EXPENSE	547.96	17,920.06
	512200 SICK LEAVE EXPENSE	1,783.13	6,891.42
	512300 HOLIDAY LEAVE EXPENSE	1,173.68	13,670.30
	515100 RETIREMENT PLANS EXPENSE	1,909.53	18,394.36
	515200 FICA EXPENSE	1,781.00	17,510.29
	515400 LIFE & ACCIDENT INS EXP	6.65	55.13
	515500 HEALTH INSURANCE EXPENSE	6,931.02	54,229.13
	516500 WORKERS COMP PREMIUMS	16,554.53	53,991.41
	Major Account 510000 Total	52,684.33	389,833.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.16	57.61
	521200 COM EXPENSE - VOICE/DATA		11,868.73
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES		2,494.28
	521500 PUBLICATION & PRINT EXP	3,228.53	8,967.02
	522100 DUES & SUBSCRIPTION EXP	4,692.20	4,692.20
	522300 WARDS OF THE STATE EXP	754.80	12,272.60
	522600 JOB APPLICANT EXPENSE	515.11	2,830.83
	522601 PRE-EMPLOYMENT PHYSICALS		1,045.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	525100 RENT EXP-OFFICE EQUIP		24.00
	526100 REP & MAINT-REAL PROPERT		504.15
	527200 REP & MAINT-MOTOR VEHICL		932.14
	527500 REP & MAINT-COMM EQUIP		87.06
	531100 OFFICE SUPPLIES EXPENSE	1,939.27	14,205.54
	531200 IT SUPPLIES		173.10
	532100 NON-CAPITALIZED EQUIP PU		4,934.15
	532200 PERSONAL COMPUTING EQUIPMENT		197.00
	532240 DATA STORAGE EQUIP		71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP	8.79	606.64

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		
	533900 FOOD EXPENSE	12,159.16	62,469.27
	534600 ED & RECREATIONAL SUP EX		1,867.14
	538100 VEHICLE & EQUIP SUP EXP	670.08	7,048.54
	541100 ACCTG & AUDITING SERVICES	5,851.72	7,913.84
	541400 HRMS ASSESSMENT	1,319.55	3,958.65
	547400 JUVENILE SERVICES		14,720.00
	547906 VERIFICATIONS	1,449.00	1,606.00
	549200 JANITORIAL/SECURITY SRVS		1,384.00
	555310 COTS LICENSE FEES		159.86
	556100 INSURANCE EXPENSE	2,916.87	6,576.30
	Major Account 520000 Total	35,535.24	177,327.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.86
	574500 PERSONAL VEHICLE MILEAGE		358.61
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,305.47
	Fund 10000 Expenditures Total	88,219.57	568,466.28
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.53-	253.70-
	Major Account 480000 Total	33.53-	253.70-
	Fund 22552 Revenue Total	33.53-	253.70-
	Subprogram Revenues	33.53-	303.70-
	Subprogram Expenditures	88,219.57	568,466.28

Secure Version - Prior Month

As of February 28, 2019

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	100.01	99.94
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	100.01	99.91
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		373.26
	Major Account 520000 Total		373.26
	Fund 10000 Expenditures Total	100.01	473.17
	Subprogram Expenditures	<u>100.01</u>	<u>473.17</u>
	Program Revenues	<u>5,907.64-</u>	<u>188,174.62-</u>
	Program Expenditures	<u>513,315.98</u>	<u>4,477,292.92</u>

Secure Version - Prior Month

As of February 28, 2019

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	67,098.07	698,795.72
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS		77.25
	511800 COMPENSATORY TIME PAID		469.91
	512100 VACATION LEAVE EXPENSE	1,184.21	8,657.54
	512200 SICK LEAVE EXPENSE	2,693.93	26,986.47
	512300 HOLIDAY LEAVE EXPENSE	331.02	3,587.27
	512400 MILITARY LEAVE EXPENSE		2,593.69
	512500 FUNERAL LEAVE EXPENSE	195.51	586.53
	512700 INJURY LEAVE EXPENSE	949.64	949.64
	512800 ADMINISTRATIVE LEAVE EXP		413.38
	515100 RETIREMENT PLANS EXPENSE	7,099.68	73,983.58
	515200 FICA EXPENSE	5,209.25	55,106.80
	515400 LIFE & ACCIDENT INS EXP	16.32	134.24
	515500 HEALTH INSURANCE EXPENSE	12,937.60	105,983.50
	Major Account 510000 Total	97,715.23	991,312.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		431.08
	522200 CONFERENCE REGISTRATION		390.00
	522300 WARDS OF THE STATE EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		3,050.33
	532100 NON-CAPITALIZED EQUIP PU		7,248.56
	532200 PERSONAL COMPUTING EQUIPMENT		357.76
	532280 VIDEO EQUIP		3,503.30
	533100 HOUSEHOLD & INSTIT EXP		1,210.79
	533101 INMATE CLOTHING		100.00
	533900 FOOD EXPENSE		765.09
	534600 ED & RECREATIONAL SUP EX	2,525.96	22,240.19
	534800 CONST & MAINT SUP EXP		1,896.00
	544101 PHYSICAL THERAPY CONTRACT	4,413.75	31,501.25
	547100 EDUCATIONAL SERVICES	58.75	1,083.15
	555510 SAAS SUBSCRIPTION FEES		545.00
	Major Account 520000 Total	6,998.46	74,332.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	Major Account 570000 Total		208.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,754.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	580000 Capital Outlay		
	Major Account 580000 Total		3,754.88
	Fund 10000 Expenditures Total	104,713.69	1,069,607.88
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		168,736.00-
	Major Account 460000 Total		168,736.00-
	Fund 42520 Revenue Total		168,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,850.62	40,581.27
	512100 VACATION LEAVE EXPENSE		602.60
	512200 SICK LEAVE EXPENSE	2,316.18	4,566.72
	515100 RETIREMENT PLANS EXPENSE	1,004.26	4,519.17
	515200 FICA EXPENSE	751.34	3,394.24
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,053.60	4,214.40
	Major Account 510000 Total	12,977.92	57,886.08
	Fund 42520 Expenditures Total	12,977.92	57,886.08
	Subprogram Revenues		168,736.00-
	Subprogram Expenditures	117,691.61	1,127,493.96

Secure Version - Prior Month

As of February 28, 2019

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	124,891.69	1,293,437.05
	511300 OVERTIME PAYMENTS	43,677.25	413,876.54
	511400 ON CALL PAY	30.70	60.52
	511500 SHIFT DIFFERENTIAL PYMT	8,148.95	85,331.19
	511800 COMPENSATORY TIME PAID	122.83	29,578.28
	512100 VACATION LEAVE EXPENSE	5,731.22	66,903.32
	512200 SICK LEAVE EXPENSE	4,860.86	42,099.50
	512300 HOLIDAY LEAVE EXPENSE	7,152.57	88,657.60
	512400 MILITARY LEAVE EXPENSE	554.45	2,676.26
	512500 FUNERAL LEAVE EXPENSE		1,568.97
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	130.51	584.69
	515100 RETIREMENT PLANS EXPENSE	14,624.27	151,656.32
	515200 FICA EXPENSE	14,129.33	146,684.64
	515400 LIFE & ACCIDENT INS EXP	54.32	989.53
	515500 HEALTH INSURANCE EXPENSE	29,641.36	300,873.46
	Major Account 510000 Total	<u>253,750.31</u>	<u>2,625,018.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	540.00
	522300 WARDS OF THE STATE EXP		33.71
	531100 OFFICE SUPPLIES EXPENSE	8.74	18.15
	532100 NON-CAPITALIZED EQUIP PU		515.96
	533100 HOUSEHOLD & INSTIT EXP	470.32	2,940.38
	533101 INMATE CLOTHING		2,755.65
	533900 FOOD EXPENSE	.02-	60.41
	534600 ED & RECREATIONAL SUP EX	53.78	264.47
	552102 MEMBERS WAGES	748.00	6,658.77
	Major Account 520000 Total	<u>1,424.82</u>	<u>13,787.50</u>
	Fund 10000 Expenditures Total	<u>255,175.13</u>	<u>2,638,806.36</u>
	Subprogram Expenditures	<u>255,175.13</u>	<u>2,638,806.36</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		798.92
	531100 OFFICE SUPPLIES EXPENSE		198.90
	533100 HOUSEHOLD & INSTIT EXP		19.91
	533900 FOOD EXPENSE		13.47
	535100 MEDICAL SUPPLIES	1,442.60	8,391.72
	544100 PHYSICIAN SERVICES	4,013.00	43,202.14
	544101 PHYSICAL THERAPY CONTRACT	366.00	1,933.00
	544400 HOSPITAL SERVICES	2,467.80	24,807.59
	544500 PHARMACY SERVICES	11,121.43	33,511.38
	544600 OPTICAL SERVICES	2,797.00	13,599.31
	544800 AMBULANCE SERVICES		5,337.59
	544900 DENTAL SERVICES	3,383.00	28,365.00
	545000 LABORATORY SERVICES	732.83	6,384.75
	549500 HAZARDOUS WASTE DISPOSAL		1,104.84
	Major Account 520000 Total	26,323.66	167,668.52
580000 Capital Outlay	584200 VEHICLES & VEHICLE EQ		6,264.00
	Major Account 580000 Total		6,264.00
	Fund 10000 Expenditures Total	26,323.66	173,932.52
	Subprogram Expenditures	26,323.66	173,932.52

Secure Version - Prior Month

As of February 28, 2019

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		14,242.67	111,363.52
511300 OVERTIME PAYMENTS		2,402.11	24,074.07
511500 SHIFT DIFFERENTIAL PYMT		26.85	260.40
512100 VACATION LEAVE EXPENSE		159.05	9,415.73
512200 SICK LEAVE EXPENSE		328.20	2,809.77
512300 HOLIDAY LEAVE EXPENSE		730.52	7,043.46
515100 RETIREMENT PLANS EXPENSE		1,339.57	11,603.85
515200 FICA EXPENSE		1,240.95	10,966.59
515400 LIFE & ACCIDENT INS EXP		3.84	23.73
515500 HEALTH INSURANCE EXPENSE		5,195.70	34,256.94
Major Account 510000 Total		<u>25,669.46</u>	<u>211,818.06</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			.68
532100 NON-CAPITALIZED EQUIP PU		238.34	574.68
533100 HOUSEHOLD & INSTIT EXP			2,899.36
533101 INMATE CLOTHING		1,060.20	1,144.59
533900 FOOD EXPENSE			26.95
534600 ED & RECREATIONAL SUP EX		704.74	1,755.73
547100 EDUCATIONAL SERVICES			540.00
554900 OTHER CONTRACTUAL SERVICES			1,390.00
Major Account 520000 Total		<u>2,003.28</u>	<u>8,331.99</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,749.00
Major Account 580000 Total			<u>3,749.00</u>
Fund 10000 Expenditures Total		<u>27,672.74</u>	<u>223,899.05</u>
Subprogram Expenditures		<u>27,672.74</u>	<u>223,899.05</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	9,435.01	109,109.02
	511300 OVERTIME PAYMENTS	2,249.16	12,620.89
	511500 SHIFT DIFFERENTIAL PYMT	251.14	3,053.67
	511800 COMPENSATORY TIME PAID		478.35
	512100 VACATION LEAVE EXPENSE	85.47	5,465.02
	512200 SICK LEAVE EXPENSE	288.22	4,861.64
	512300 HOLIDAY LEAVE EXPENSE	694.56	8,127.16
	512400 MILITARY LEAVE EXPENSE	905.27	905.27
	512500 FUNERAL LEAVE EXPENSE	277.18	277.18
	515100 RETIREMENT PLANS EXPENSE	1,062.27	10,850.70
	515200 FICA EXPENSE	997.17	10,113.27
	515400 LIFE & ACCIDENT INS EXP	5.31	50.52
	515500 HEALTH INSURANCE EXPENSE	3,484.75	36,714.44
	Major Account 510000 Total	19,735.51	202,627.13
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		63.70
	533100 HOUSEHOLD & INSTIT EXP		4,339.57
	533101 INMATE CLOTHING		224.25
	533900 FOOD EXPENSE	32,851.17	201,308.21
	555510 SAAS SUBSCRIPTION FEES		911.76
	555520 SAAS IMPLEMENTATION		1,023.04
	Major Account 520000 Total	32,851.17	207,870.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,380.80
	Major Account 570000 Total		2,380.80
	Fund 10000 Expenditures Total	52,586.68	412,878.46
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.84-	274.41-
	474100 GENERAL BUSINESS FEES		.37-
	Major Account 470000 Total	2.84-	274.78-
	Fund 22553 Revenue Total	2.84-	274.78-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,240.52-	103,361.48-
	Major Account 460000 Total	12,240.52-	103,361.48-
	Fund 42520 Revenue Total	12,240.52-	103,361.48-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		77,880.36
	Major Account 520000 Total		77,880.36
	Fund 42520 Expenditures Total		77,880.36
	Subprogram Revenues	12,243.36	103,636.26
	Subprogram Expenditures	52,586.68	490,758.82

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336.74	18,277.35
	511300 OVERTIME PAYMENTS		105.71
	512100 VACATION LEAVE EXPENSE	79.48	1,892.68
	512200 SICK LEAVE EXPENSE		437.64
	512300 HOLIDAY LEAVE EXPENSE	127.17	1,381.95
	512500 FUNERAL LEAVE EXPENSE		626.45
	515100 RETIREMENT PLANS EXPENSE	190.44	1,701.43
	515200 FICA EXPENSE	164.25	1,495.67
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,181.58	9,452.64
	Major Account 510000 Total	<u>4,080.62</u>	<u>35,379.20</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,054.63	1,054.63
	532100 NON-CAPITALIZED EQUIP PU		311.49
	533100 HOUSEHOLD & INSTIT EXP	851.10	1,418.50
	Major Account 520000 Total	<u>1,905.73</u>	<u>2,784.62</u>
	Fund 10000 Expenditures Total	<u>5,986.35</u>	<u>38,163.82</u>
	Subprogram Expenditures	<u>5,986.35</u>	<u>38,163.82</u>

Secure Version - Prior Month

As of February 28, 2019

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	17,640.00	147,353.91
	511300 OVERTIME PAYMENTS	20.70	3,744.70
	511400 ON CALL PAY	189.46	1,384.25
	511800 COMPENSATORY TIME PAID	59.48	1,845.99
	512100 VACATION LEAVE EXPENSE	1,130.42	12,842.09
	512200 SICK LEAVE EXPENSE	656.56	6,595.72
	512300 HOLIDAY LEAVE EXPENSE	1,026.09	11,150.64
	512500 FUNERAL LEAVE EXPENSE		580.01
	515100 RETIREMENT PLANS EXPENSE	1,551.73	13,890.21
	515200 FICA EXPENSE	1,433.74	12,978.23
	515400 LIFE & ACCIDENT INS EXP	6.72	52.80
	515500 HEALTH INSURANCE EXPENSE	5,558.34	44,466.72
	Major Account 510000 Total	<u>29,273.24</u>	<u>256,885.27</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	176,950.80
	526100 REP & MAINT-REAL PROPERT		1,342.64
	527600 REP & MAINT-HOUSE/INST E		100.97
	533100 HOUSEHOLD & INSTIT EXP		1,556.75
	534800 CONST & MAINT SUP EXP	16.13	1,110.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	435,233.04
	Major Account 520000 Total	<u>76,539.11</u>	<u>616,294.20</u>
	Fund 10000 Expenditures Total	<u>105,812.35</u>	<u>873,179.47</u>
	Subprogram Expenditures	<u><u>105,812.35</u></u>	<u><u>873,179.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.30	28,491.17
	511300 OVERTIME PAYMENTS		579.52
	512100 VACATION LEAVE EXPENSE	88.84	4,129.07
	512200 SICK LEAVE EXPENSE	135.02	2,870.60
	512300 HOLIDAY LEAVE EXPENSE	226.22	2,458.36
	515100 RETIREMENT PLANS EXPENSE	338.80	2,885.10
	515200 FICA EXPENSE	289.23	2,531.47
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,672.32	19,946.97
	Major Account 510000 Total	<u>7,826.65</u>	<u>63,907.62</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.97
	533100 HOUSEHOLD & INSTIT EXP		808.06
	Major Account 520000 Total		<u>838.03</u>
	Fund 10000 Expenditures Total	<u>7,826.65</u>	<u>64,745.65</u>
	Subprogram Expenditures	<u>7,826.65</u>	<u>64,745.65</u>

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As of February 28, 2019

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	4,363.51	37,683.34
	511300 OVERTIME PAYMENTS	5.42	305.72
	512100 VACATION LEAVE EXPENSE	323.26	3,487.08
	512200 SICK LEAVE EXPENSE	385.80	466.79
	512300 HOLIDAY LEAVE EXPENSE	236.16	2,566.36
	512700 INJURY LEAVE EXPENSE		559.91
	515100 RETIREMENT PLANS EXPENSE	397.90	3,374.68
	515200 FICA EXPENSE	341.58	2,928.15
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,527.32	12,218.56
	Major Account 510000 Total	<u>7,582.39</u>	<u>63,602.11</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		46.75
	531100 OFFICE SUPPLIES EXPENSE	1,307.49	9,418.78
	533100 HOUSEHOLD & INSTIT EXP	2,949.42	15,043.47
	533101 INMATE CLOTHING	4,224.69	15,382.24
	Major Account 520000 Total	<u>8,481.60</u>	<u>39,891.24</u>
	Fund 10000 Expenditures Total	<u>16,063.99</u>	<u>103,493.35</u>
	Subprogram Expenditures	<u>16,063.99</u>	<u>103,493.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,798.05	370,787.77
	511300 OVERTIME PAYMENTS	10,017.15	111,970.43
	511500 SHIFT DIFFERENTIAL PYMT	2,177.49	18,021.98
	511800 COMPENSATORY TIME PAID		14.93
	512100 VACATION LEAVE EXPENSE	2,255.15	21,765.48
	512200 SICK LEAVE EXPENSE	2,366.05	5,804.82
	512300 HOLIDAY LEAVE EXPENSE	2,739.35	25,868.04
	512700 INJURY LEAVE EXPENSE	217.27	1,013.75
	515100 RETIREMENT PLANS EXPENSE	4,984.74	41,576.79
	515200 FICA EXPENSE	4,614.42	39,194.22
	515400 LIFE & ACCIDENT INS EXP	16.26	115.42
	515500 HEALTH INSURANCE EXPENSE	18,560.00	124,386.53
	Major Account 510000 Total	94,745.93	760,520.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	162.00
	527200 REP & MAINT-MOTOR VEHICL		3,459.56
	527500 REP & MAINT-COMM EQUIP		242.25
	532100 NON-CAPITALIZED EQUIP PU		95.22
	532290 RADIO EQUIP		2,357.45
	533100 HOUSEHOLD & INSTIT EXP	679.65	1,829.48
	533900 FOOD EXPENSE		79.67
	Major Account 520000 Total	697.65	8,035.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,425.68
	Major Account 580000 Total		3,425.68
	Fund 10000 Expenditures Total	95,443.58	771,981.03
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,701.20
	515100 RETIREMENT PLANS EXPENSE		1,452.17
	515200 FICA EXPENSE		1,098.13
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE		860.34
	Major Account 510000 Total		18,113.44
	Fund 42520 Expenditures Total		18,113.44
	Subprogram Expenditures	95,443.58	790,094.47

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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	6,751.24	85,648.66
	511300 OVERTIME PAYMENTS	421.61	3,263.46
	511400 ON CALL PAY	873.47	6,826.08
	511500 SHIFT DIFFERENTIAL PYMT	110.40	2,038.90
	511800 COMPENSATORY TIME PAID		10.14
	512100 VACATION LEAVE EXPENSE	585.39	4,678.72
	512200 SICK LEAVE EXPENSE	350.81	2,508.03
	512300 HOLIDAY LEAVE EXPENSE	405.54	5,641.94
	515100 RETIREMENT PLANS EXPENSE	711.25	8,283.00
	515200 FICA EXPENSE	641.47	7,641.66
	515400 LIFE & ACCIDENT INS EXP	1.92	19.73
	515500 HEALTH INSURANCE EXPENSE	2,672.32	26,617.35
	Major Account 510000 Total	<u>13,525.42</u>	<u>153,177.67</u>
	Fund 10000 Expenditures Total	<u>13,525.42</u>	<u>153,177.67</u>
	Subprogram Expenditures	<u><u>13,525.42</u></u>	<u><u>153,177.67</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	28,818.79	476,563.71
	511300 OVERTIME PAYMENTS	5,540.26	42,322.29
	511400 ON CALL PAY		33.82
	511500 SHIFT DIFFERENTIAL PYMT	47.25	1,062.60
	511800 COMPENSATORY TIME PAID		2,271.07
	512100 VACATION LEAVE EXPENSE	1,157.75	47,419.29
	512200 SICK LEAVE EXPENSE	465.96	22,422.37
	512300 HOLIDAY LEAVE EXPENSE	1,529.97	24,218.89
	512500 FUNERAL LEAVE EXPENSE		2,122.77
	515100 RETIREMENT PLANS EXPENSE	2,812.51	46,178.78
	515200 FICA EXPENSE	2,616.38	43,814.73
	515400 LIFE & ACCIDENT INS EXP	11.04	141.51
	515500 HEALTH INSURANCE EXPENSE	9,643.43	136,195.69
	Major Account 510000 Total	52,643.34	844,767.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,280.81	1,370.81
	522200 CONFERENCE REGISTRATION		1,225.00
	522300 WARDS OF THE STATE EXP	18.73	1,605.47
	531100 OFFICE SUPPLIES EXPENSE		1,030.93
	532100 NON-CAPITALIZED EQUIP PU	79.99	650.93
	533100 HOUSEHOLD & INSTIT EXP		80.90
	533900 FOOD EXPENSE	149.82	3,610.58
	534600 ED & RECREATIONAL SUP EX	162.80	6,731.95
	539500 PURCHASING CARD SUSPENSE		159.53-
	547100 EDUCATIONAL SERVICES		3,800.00
	Major Account 520000 Total	1,692.15	19,947.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.12
	573100 STATE-OWNED TRANSPORT		482.07
	Major Account 570000 Total		627.19
	Fund 10000 Expenditures Total	54,335.49	865,341.75
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	55,733.14	231,697.73

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		
	511300 OVERTIME PAYMENTS	49.28	770.88
	511400 ON CALL PAY	46.57	1,134.55
	511800 COMPENSATORY TIME PAID		41.63
	512100 VACATION LEAVE EXPENSE	2,996.19	14,601.48
	512200 SICK LEAVE EXPENSE	1,343.69	8,943.57
	512300 HOLIDAY LEAVE EXPENSE	3,201.27	25,260.30
	515100 RETIREMENT PLANS EXPENSE	4,745.14	21,149.98
	515200 FICA EXPENSE	4,479.73	20,202.14
	515400 LIFE & ACCIDENT INS EXP	15.15	58.92
	515500 HEALTH INSURANCE EXPENSE	14,807.43	54,640.76
	Major Account 510000 Total	<u>87,417.59</u>	<u>378,501.94</u>
	Fund 22640 Expenditures Total	<u>87,417.59</u>	<u>378,501.94</u>
	Subprogram Revenues	<u>                    </u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>141,753.08</u>	<u>1,243,843.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,303.99
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total		<u>2,322.99</u>
	Fund 10000 Expenditures Total		<u>2,322.99</u>
	Subprogram Expenditures		<u><u>2,322.99</u></u>

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As of February 28, 2019

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	27,739.20	216,779.78
	511300 OVERTIME PAYMENTS	388.33	5,151.27
	511800 COMPENSATORY TIME PAID	63.15	94.34
	512100 VACATION LEAVE EXPENSE	1,957.38	15,185.53
	512200 SICK LEAVE EXPENSE	732.94	5,698.76
	512300 HOLIDAY LEAVE EXPENSE	1,473.39	16,094.53
	512500 FUNERAL LEAVE EXPENSE	723.25	1,494.79
	515100 RETIREMENT PLANS EXPENSE	2,476.82	19,506.22
	515200 FICA EXPENSE	2,330.98	18,161.82
	515400 LIFE & ACCIDENT INS EXP	9.24	59.06
	515500 HEALTH INSURANCE EXPENSE	9,015.81	63,923.98
	516400 UNEMPLOYM COMP INS EXP		1,323.39
	516500 WORKERS COMP PREMIUMS	30,491.49	99,445.82
	Major Account 510000 Total	<u>77,401.98</u>	<u>462,919.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.42	5,002.46
	521400 CIO CHARGES	2,643.35	18,812.82
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	2,486.85	5,860.24
	522100 DUES & SUBSCRIPTION EXP		421.00
	522200 CONFERENCE REGISTRATION		270.00
	522300 WARDS OF THE STATE EXP	1,317.84	15,359.37
	522600 JOB APPLICANT EXPENSE	1,625.03	9,078.57
	522601 PRE-EMPLOYMENT PHYSICALS	250.00	4,972.20
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	526100 REP & MAINT-REAL PROPERT	5,270.45	135,681.00
	531100 OFFICE SUPPLIES EXPENSE	270.00	2,535.72
	532100 NON-CAPITALIZED EQUIP PU	235.88	3,625.88
	532200 PERSONAL COMPUTING EQUIPMENT		33.15
	533100 HOUSEHOLD & INSTIT EXP		261.20
	533900 FOOD EXPENSE		655.70
	534900 MISCELLANEOUS SUP EXP		260.00
	538100 VEHICLE & EQUIP SUP EXP	2,227.75	20,220.04
	539500 PURCHASING CARD SUSPENSE		159.53
	541100 ACCTG & AUDITING SERVICES	10,778.17	13,481.68
	541400 HRMS ASSESSMENT	2,430.46	7,291.38
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES	29,611.02	38,666.52

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		165.02
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING	51.76	289.20
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	554100 DATA SERVICES	273.25	2,005.08
	554110 VOICE SERVICES		3,544.77
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		444.89
	556100 INSURANCE EXPENSE	5,000.35	10,642.04
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	65,281.58	311,809.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,850.96	7,712.69
	572100 COMMERCIAL TRANSPORTATIO		1,890.44
	573100 STATE-OWNED TRANSPORT		1,814.54
	574500 PERSONAL VEHICLE MILEAGE	378.24	1,878.86
	575100 MISC TRAVEL EXPENSE		266.61
	Major Account 570000 Total	3,229.20	13,563.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,768.00
	Major Account 580000 Total		1,768.00
	Fund 10000 Expenditures Total	145,912.76	790,060.25
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.17-
	Major Account 470000 Total		3.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.00-	3,136.78-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	398.00-	3,294.70-
	Fund 22553 Revenue Total	398.00-	3,297.87-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.82-	5,694.26-
	Major Account 480000 Total	871.82-	5,694.26-
	Fund 42520 Revenue Total	871.82-	5,694.26-
	Subprogram Revenues	1,269.82-	8,992.13-
	Subprogram Expenditures	145,912.76	790,060.25

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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		.04
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		115.50
	Major Account 520000 Total		115.50
	Fund 10000 Expenditures Total		115.53
	Subprogram Expenditures		115.53
	Program Revenues	13,513.18-	1,192,164.39-
	Program Expenditures	1,011,774.00	8,714,087.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.85	6,431.39
	512100 VACATION LEAVE EXPENSE	79.07	808.69
	512200 SICK LEAVE EXPENSE	78.42	612.27
	512300 HOLIDAY LEAVE EXPENSE	40.83	386.56
	515100 RETIREMENT PLANS EXPENSE	64.01	616.27
	515200 FICA EXPENSE	51.95	522.59
	515400 LIFE & ACCIDENT INS EXP	.13	1.18
	515500 HEALTH INSURANCE EXPENSE	161.38	1,400.77
	Major Account 510000 Total	1,132.64	10,779.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	176,171.35-	176,171.35-
	545200 MEDICAL ASSESSMENT SERV	22,651.01	169,223.50
	Major Account 520000 Total	153,520.34-	6,947.85-
	Fund 10000 Expenditures Total	152,387.70-	3,831.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967.88	19,267.27
	512100 VACATION LEAVE EXPENSE	235.90	2,480.63
	512200 SICK LEAVE EXPENSE	232.99	1,829.38
	512300 HOLIDAY LEAVE EXPENSE	122.81	1,159.14
	515100 RETIREMENT PLANS EXPENSE	191.72	1,852.72
	515200 FICA EXPENSE	155.58	1,569.44
	515400 LIFE & ACCIDENT INS EXP	.52	4.41
	515500 HEALTH INSURANCE EXPENSE	482.95	4,207.23
	Major Account 510000 Total	3,390.35	32,370.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	176,171.35	176,171.35
	545200 MEDICAL ASSESSMENT SERV	67,953.00	507,670.42
	Major Account 520000 Total	244,124.35	683,841.77
	Fund 40000 Expenditures Total	247,514.70	716,211.99
	Subprogram Expenditures	95,127.00	720,043.86
	Program Expenditures	95,127.00	720,043.86

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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	69,685.34	677,295.42
	511200 TEMPORARY SALARIES-WAGE	831.68	11,197.50
	511300 OVERTIME PAYMENTS	26,258.84	266,426.37
	511400 ON CALL PAY		596.68
	511500 SHIFT DIFFERENTIAL PYMT	4,227.59	41,527.01
	511800 COMPENSATORY TIME PAID	1,847.36	19,410.08
	511900 SUPPLEMENTAL		10.98
	512100 VACATION LEAVE EXPENSE	5,075.77	55,456.23
	512200 SICK LEAVE EXPENSE	5,718.95	38,480.53
	512300 HOLIDAY LEAVE EXPENSE	4,373.92	51,362.98
	512500 FUNERAL LEAVE EXPENSE	257.40	1,000.05
	512700 INJURY LEAVE EXPENSE		1,396.18
	515100 RETIREMENT PLANS EXPENSE	8,757.90	86,129.79
	515200 FICA EXPENSE	8,322.57	82,786.44
	515400 LIFE & ACCIDENT INS EXP	30.79	266.21
	515500 HEALTH INSURANCE EXPENSE	28,284.22	247,579.90
	Major Account 510000 Total	163,672.33	1,580,922.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,026.06	1,973.11
	522100 DUES & SUBSCRIPTION EXP	18.00	501.88
	522300 WARDS OF THE STATE EXP	22.66	981.18
	522601 PRE-EMPLOYMENT PHYSICALS	302.00	3,234.00
	531100 OFFICE SUPPLIES EXPENSE	230.91	1,050.01
	532100 NON-CAPITALIZED EQUIP PU		59.88
	532200 PERSONAL COMPUTING EQUIPM	39.99	89.73
	533100 HOUSEHOLD & INSTIT EXP	6,233.02	24,421.68
	533102 ATTENDS & DISPOSABLE ITEMS	812.36	6,071.56
	533900 FOOD EXPENSE	7,026.34	62,460.99
	534600 ED & RECREATIONAL SUP EX		1,011.65
	534800 CONST & MAINT SUP EXP	445.26	2,449.34
	534900 MISCELLANEOUS SUP EXP	7.70	63.98
	535100 MEDICAL SUPPLIES	1,222.20	6,525.65
	535101 MEDICAL SUPPLIES-OTHER	3,208.34	17,134.67
	544400 HOSPITAL SERVICES		162.05
	544900 DENTAL SERVICES	127.00	258.00
	545000 LABORATORY SERVICES		16.96
	547100 EDUCATIONAL SERVICES		460.00
	547906 VERIFICATIONS	90.50	1,085.50

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	20,767.02	130,011.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.00
	Major Account 570000 Total		84.00
	Fund 10000 Expenditures Total	184,439.35	1,711,018.17
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,447.44	738,807.99
	511200 TEMPORARY SALARIES-WAGE	937.76	12,621.47
	511300 OVERTIME PAYMENTS	29,511.46	299,455.43
	511400 ON CALL PAY		188.59
	511500 SHIFT DIFFERENTIAL PYMT	4,753.08	46,708.09
	511800 COMPENSATORY TIME PAID	2,082.61	21,449.86
	511900 SUPPLEMENTAL		12.38
	512100 VACATION LEAVE EXPENSE	5,715.79	57,406.09
	512200 SICK LEAVE EXPENSE	6,445.64	42,386.17
	512300 HOLIDAY LEAVE EXPENSE	4,924.01	55,670.88
	512500 FUNERAL LEAVE EXPENSE	287.96	1,118.69
	512700 INJURY LEAVE EXPENSE		1,480.07
	515100 RETIREMENT PLANS EXPENSE	9,852.85	94,418.49
	515200 FICA EXPENSE	9,367.03	90,939.33
	515400 LIFE & ACCIDENT INS EXP	38.25	322.83
	515500 HEALTH INSURANCE EXPENSE	31,838.52	265,632.03
	Major Account 510000 Total	184,202.40	1,728,618.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	416.50	416.50
	521500 PUBLICATION & PRINT EXP		1,044.50
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		114.25
	522601 PRE-EMPLOYMENT PHYSICALS		262.00
	531100 OFFICE SUPPLIES EXPENSE		448.83
	533100 HOUSEHOLD & INSTIT EXP		3,562.27
	533102 ATTENDS & DISPOSABLE ITEMS		1,397.55
	533900 FOOD EXPENSE		10,925.27
	534800 CONST & MAINT SUP EXP		240.64
	534900 MISCELLANEOUS SUP EXP		75.00
	535100 MEDICAL SUPPLIES		803.47
	535101 MEDICAL SUPPLIES-OTHER		2,701.01

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		613.80
	544400 HOSPITAL SERVICES		69.09
	547906 VERIFICATIONS		271.50
	Major Account 520000 Total	<u>416.50</u>	<u>22,963.68</u>
	Fund 48122 Expenditures Total	<u>184,618.90</u>	<u>1,751,582.07</u>
	Subprogram Expenditures	<u><u>369,058.25</u></u>	<u><u>3,462,600.24</u></u>

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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	52,827.58	459,686.50
	511200 TEMPORARY SALARIES-WAGE	1,901.60	14,944.31
	511300 OVERTIME PAYMENTS	15,224.10	151,299.37
	511400 ON CALL PAY	19.88	152.92
	511500 SHIFT DIFFERENTIAL PYMT	3,024.84	28,160.16
	511800 COMPENSATORY TIME PAID	1,667.14	10,963.79
	512100 VACATION LEAVE EXPENSE	4,090.98	48,778.68
	512200 SICK LEAVE EXPENSE	4,830.26	32,881.63
	512300 HOLIDAY LEAVE EXPENSE	3,352.89	35,337.03
	512500 FUNERAL LEAVE EXPENSE	320.55	1,978.76
	512700 INJURY LEAVE EXPENSE		1,322.19
	515100 RETIREMENT PLANS EXPENSE	6,356.62	57,269.40
	515200 FICA EXPENSE	6,050.63	55,339.48
	515400 LIFE & ACCIDENT INS EXP	23.64	186.87
	515500 HEALTH INSURANCE EXPENSE	23,483.24	184,361.00
	Major Account 510000 Total	123,173.95	1,082,662.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	762.91	1,456.55
	522100 DUES & SUBSCRIPTION EXP	18.00	308.00
	522300 WARDS OF THE STATE EXP	12.00	261.95
	522601 PRE-EMPLOYMENT PHYSICALS	302.00	1,276.00
	531100 OFFICE SUPPLIES EXPENSE	134.99	884.21
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	532200 PERSONAL COMPUTING EQUIPM	279.93	388.81
	533100 HOUSEHOLD & INSTIT EXP	5,042.95	19,162.47
	533102 ATTENDS & DISPOSABLE ITE	7,047.23	23,834.57
	533900 FOOD EXPENSE	12,980.22	54,928.06
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP	902.45	2,268.88
	534900 MISCELLANEOUS SUP EXP	26.72	96.01
	535100 MEDICAL SUPPLIES	5,726.79	20,715.06
	535101 MEDICAL SUPPLIES-OTHER	7,799.51	34,738.94
	537100 LABORATORY SUP EXP		108.36
	544400 HOSPITAL SERVICES		165.11
	544800 AMBULANCE SERVICES		47.50
	547906 VERIFICATIONS	45.25	517.75
	Major Account 520000 Total	41,556.95	161,698.23
	Fund 10000 Expenditures Total	164,730.90	1,244,360.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,367.73	516,442.40
	511200 TEMPORARY SALARIES-WAGE	1,130.51	8,279.04
	511300 OVERTIME PAYMENTS	16,773.72	169,004.75
	511400 ON CALL PAY	22.40	172.24
	511500 SHIFT DIFFERENTIAL PYMT	3,229.70	30,671.22
	511800 COMPENSATORY TIME PAID	1,879.62	12,345.39
	512100 VACATION LEAVE EXPENSE	4,613.60	54,964.82
	512200 SICK LEAVE EXPENSE	5,441.14	37,022.22
	512300 HOLIDAY LEAVE EXPENSE	3,652.93	39,667.21
	512500 FUNERAL LEAVE EXPENSE	361.45	2,231.27
	512700 INJURY LEAVE EXPENSE		1,490.54
	515100 RETIREMENT PLANS EXPENSE	7,037.19	64,325.72
	515200 FICA EXPENSE	6,608.28	61,394.47
	515400 LIFE & ACCIDENT INS EXP	28.28	232.95
	515500 HEALTH INSURANCE EXPENSE	26,181.35	207,610.05
	Major Account 510000 Total	135,327.90	1,205,854.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	536.06	536.06
	521500 PUBLICATION & PRINT EXP		712.53
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE EMPLOYMENT PHYSICAL		245.25
	531100 OFFICE SUPPLIES EXPENSE		40.42
	532100 NON-CAPITALIZED EQUIP PU		64.84
	533100 HOUSEHOLD & INSTIT EXP		2,625.97
	533102 ATTENDS & DISPOSABLE IT		3,729.58
	533900 FOOD EXPENSE		8,144.17
	534600 ED & RECREATIONAL SUP EX		139.98
	534800 CONST & MAINT SUP EXP		238.09
	535100 MEDICAL SUPPLIES		3,680.57
	535101 MEDICAL SUPPLIES-OTHER		5,971.35
	537100 LABORATORY SUP EXP		8.09
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		90.50
	Major Account 520000 Total	536.06	26,271.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	135,863.96	1,240,125.76

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>300,594.86</u>	<u>2,484,486.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,873.69	421,415.79
	511200 TEMPORARY SALARIES-WAGE	335.54	5,390.28
	511300 OVERTIME PAYMENTS	8,605.43	102,241.19
	511500 SHIFT DIFFERENTIAL PYMT	2,569.44	22,746.33
	511800 COMPENSATORY TIME PAID	762.05	5,019.60
	512100 VACATION LEAVE EXPENSE	3,172.25	35,767.21
	512200 SICK LEAVE EXPENSE	4,373.62	29,869.12
	512300 HOLIDAY LEAVE EXPENSE	3,133.84	32,089.12
	512500 FUNERAL LEAVE EXPENSE	307.56	637.51
	512700 INJURY LEAVE EXPENSE	67.35	971.18
	515100 RETIREMENT PLANS EXPENSE	5,605.27	48,675.25
	515200 FICA EXPENSE	5,176.73	45,685.61
	515400 LIFE & ACCIDENT INS EXP	22.61	171.96
	515500 HEALTH INSURANCE EXPENSE	21,907.32	170,475.86
	Major Account 510000 Total	107,912.70	921,156.01
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		1,103.17
	521500 PUBLICATION & PRINT EXP	553.00	1,107.94
	522100 DUES & SUBSCRIPTION EXP		182.00
	522300 WARDS OF THE STATE EXP	5.50	182.20
	522601 PRE-EMPLOYMENT PHYSICALS	268.00	604.00
	531100 OFFICE SUPPLIES EXPENSE	60.98	448.92
	532200 PERSONAL COMPUTING EQUI	79.98	301.04
	533100 HOUSEHOLD & INSTIT EXP	4,860.20	19,435.86
	533102 ATTENDS & DISPOSABLE IT	3,771.60	15,521.41
	533900 FOOD EXPENSE	8,990.37	53,416.82
	534600 ED & RECREATIONAL SUP EX	15.84	198.16
	534800 CONST & MAINT SUP EXP	797.66	2,559.34
	534900 MISCELLANEOUS SUP EXP		31.70
	535100 MEDICAL SUPPLIES	3,489.13	14,097.04
	535101 MEDICAL SUPPLIES OTHER	3,602.51	21,958.05
	544400 HOSPITAL SERVICES		86.90
	547906 VERIFICATIONS	45.25	221.00
	Major Account 520000 Total	26,540.02	131,455.55
	Fund 10000 Expenditures Total	134,452.72	1,052,611.56
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,431.93	469,942.21

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		
	511200 TEMPORARY SALARIES-WAGE	230.44	5,577.40
	511300 OVERTIME PAYMENTS	9,657.55	114,655.53
	511500 SHIFT DIFFERENTIAL PYMT	2,890.45	25,549.79
	511800 COMPENSATORY TIME PAID	847.82	5,608.29
	512100 VACATION LEAVE EXPENSE	3,556.39	39,951.71
	512200 SICK LEAVE EXPENSE	4,925.84	33,458.03
	512300 HOLIDAY LEAVE EXPENSE	3,529.00	35,677.94
	512500 FUNERAL LEAVE EXPENSE	346.86	718.96
	512700 INJURY LEAVE EXPENSE	75.81	1,094.88
	515100 RETIREMENT PLANS EXPENSE	6,307.35	54,320.87
	515200 FICA EXPENSE	5,815.27	50,948.18
	515400 LIFE & ACCIDENT INS EXP	27.23	204.54
	515500 HEALTH INSURANCE EXPENSE	24,674.51	191,855.63
	Major Account 510000 Total	121,316.45	1,029,563.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	400.40	400.40
	521500 PUBLICATION & PRINT EXP		558.74
	522300 WARDS OF THE STATE EXP		37.50
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	533100 HOUSEHOLD & INSTIT EXP		2,870.70
	533102 ATTENDS & DISPOSABLE ITEMS		2,713.44
	533900 FOOD EXPENSE		7,645.98
	534600 ED & RECREATIONAL SUP EX		294.52
	534800 CONST & MAINT SUP EXP		346.92
	534900 MISCELLANEOUS SUP EXP		16.17
	535100 MEDICAL SUPPLIES		2,505.47
	535101 MEDICAL SUPPLIES-OTHER		2,407.39
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		135.75
	Major Account 520000 Total	400.40	20,107.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	121,716.85	1,057,671.01
	Subprogram Expenditures	256,169.57	2,110,282.57

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	25,527.25	223,724.94
	511200 TEMPORARY SALARIES-WAGE		896.66
	511300 OVERTIME PAYMENTS	5,549.68	63,378.19
	511500 SHIFT DIFFERENTIAL PYMT	1,454.22	12,297.78
	511800 COMPENSATORY TIME PAID	211.22	2,587.80
	512100 VACATION LEAVE EXPENSE	2,115.06	16,857.66
	512200 SICK LEAVE EXPENSE	1,265.06	7,606.75
	512300 HOLIDAY LEAVE EXPENSE	1,540.71	17,366.68
	512500 FUNERAL LEAVE EXPENSE	256.30	944.48
	512700 INJURY LEAVE EXPENSE		112.05
	512900 UNION ACTIVITY EXPENSE	56.47	387.84
	515100 RETIREMENT PLANS EXPENSE	2,844.03	25,831.30
	515200 FICA EXPENSE	2,654.14	24,366.63
	515400 LIFE & ACCIDENT INS EXP	11.19	84.56
	515500 HEALTH INSURANCE EXPENSE	9,618.90	78,951.03
	Major Account 510000 Total	53,104.23	475,170.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	260.00
	522300 WARDS OF THE STATE EXP	20.00	110.15
	522601 PRE-EMPLOYMENT PHYSICAL	74.00	222.00
	527600 REP & MAINT-HOUSE/INST E		291.90
	531100 OFFICE SUPPLIES EXPENSE	115.58	689.25
	532200 PERSONAL COMPUTING EQUIPMENT	79.98	229.20
	533100 HOUSEHOLD & INSTIT EXP	1,950.25	8,182.28
	533102 ATTENDS&DISPOSABLE ITEMS	720.96	2,486.72
	533900 FOOD EXPENSE	4,273.21	31,498.30
	534800 CONST & MAINT SUP EXP	133.45	810.50
	534900 MISCELLANEOUS SUP EXP		63.40
	535100 MEDICAL SUPPLIES	781.87	2,747.83
	535101 MEDICAL SUPPLIES-OTHER	1,122.59	10,032.38
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	544400 HOSPITAL SERVICES		104.28
	544900 DENTAL SERVICES		93.00
	547906 VERIFICATIONS		155.75
	Major Account 520000 Total	9,307.89	58,264.89
	Fund 10000 Expenditures Total	62,412.12	533,435.14

48122 MEDICAID/BEATRICE ST DEV CTR

Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGES	28,784.64	251,918.63
	511200 TEMPORARY SALARIES-WAGE		1,012.34
	511300 OVERTIME PAYMENTS	6,253.18	71,353.76
	511500 SHIFT DIFFERENTIAL PYMT	1,639.37	13,830.26
	511800 COMPENSATORY TIME PAID	238.12	2,917.07
	512100 VACATION LEAVE EXPENSE	2,384.95	18,928.59
	512200 SICK LEAVE EXPENSE	1,426.34	8,448.89
	512300 HOLIDAY LEAVE EXPENSE	1,737.47	19,582.21
	512500 FUNERAL LEAVE EXPENSE	289.05	1,064.91
	512700 INJURY LEAVE EXPENSE		126.36-
	512900 UNION ACTIVITY EXPENSE	63.68	437.36
	515100 RETIREMENT PLANS EXPENSE	3,205.76	29,072.00
	515200 FICA EXPENSE	2,993.33	27,427.51
	515400 LIFE & ACCIDENT INS EXP	13.29	103.44
	515500 HEALTH INSURANCE EXPENSE	10,844.35	89,799.07
	Major Account 510000 Total	59,873.53	535,769.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	396.06	396.06
	521412 CIO - COMMUNICATIONS		490.60
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		22.02-
	522601 pre employment physical		114.00
	531100 OFFICE SUPPLIES EXPENSE		67.16
	533100 HOUSEHOLD & INSTIT EXP		1,794.73
	533102 ATTENDS&DISPOSABLE ITEMS		419.26
	533900 FOOD EXPENSE		4,721.55
	534800 CONST & MAINT SUP EXP		47.11
	534900 MISCELLANEOUS SUP EXP		15.85
	535100 MEDICAL SUPPLIES		183.52
	535101 MEDICAL SUPPLIES-OTHER		1,122.66
	544100 PHYSICIAN SERVICES		85.12
	544400 HOSPITAL SERVICES		34.76
	547906 VERIFICATIONS		181.00
	Major Account 520000 Total	396.06	9,669.36
	Fund 48122 Expenditures Total	60,269.59	545,439.04
	Subprogram Expenditures	122,681.71	1,078,874.18

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	54,101.47	416,459.81
	511200 TEMPORARY SALARIES-WAGE	7,696.62	74,224.09
	511300 OVERTIME PAYMENTS	6,141.92	38,426.89
	511500 SHIFT DIFFERENTIAL PYMT	86.61	565.61
	511800 COMPENSATORY TIME PAID	70.87	1,219.92
	512100 VACATION LEAVE EXPENSE	3,581.57	48,419.06
	512200 SICK LEAVE EXPENSE	4,176.79	32,838.87
	512300 HOLIDAY LEAVE EXPENSE	2,956.25	31,720.70
	512500 FUNERAL LEAVE EXPENSE	1,150.61	3,122.97
	512700 INJURY LEAVE EXPENSE	5.17	576.22
	515100 RETIREMENT PLANS EXPENSE	5,411.82	42,929.02
	515200 OASDI EXPENSE	5,065.62	40,352.30
	515400 LIFE & ACCIDENT INS EXP	17.13	137.19
	515500 HEALTH INSURANCE EXPENSE	20,309.28	146,917.84
	Major Account 510000 Total	110,771.73	877,910.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	661.26	661.26
	521412 CIO - COMMUNICATIONS		299.60
	521500 PUBLICATION & PRINT EXP	2,944.63	5,719.72
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION		100.00
	522601 PRE-EMPLOYMENT PHYSICALS	80.00	154.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	531100 OFFICE SUPPLIES EXPENSE	730.52	1,902.30
	532200 PERSONAL COMPUTING EQUIPM	24.25	24.25
	533100 HOUSEHOLD & INSTIT EXP	1,113.14	4,013.71
	533102 ATTENDS & DISPOSABLE ITE		258.48
	533900 FOOD EXPENSE	3.56	1,033.55
	534600 ED & RECREATIONAL SUP EX	363.35	6,026.51
	534800 CONST & MAINT SUP EXP	250.70	1,358.34
	535100 MEDICAL SUPPLIES		312.15
	535101 MEDICAL SUPPLIES-OTHER	340.52	1,774.36
	547100 EDUCATIONAL SERVICES	7,920.00	100,430.00
	547906 VERIFICATIONS		55.25
	Major Account 520000 Total	14,431.93	124,552.18
	Fund 10000 Expenditures Total	125,203.66	1,002,462.67

48122 MEDICAID/BEATRICE ST DEV CTR

Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,846.48	461,147.54
	511200 TEMPORARY SALARIES-WAGE	74.44	1,002.10
	511300 OVERTIME PAYMENTS	6,785.21	42,543.56
	511500 SHIFT DIFFERENTIAL PYMT	94.29	619.30
	511800 COMPENSATORY TIME PAID	79.95	1,375.83
	512100 VACATION LEAVE EXPENSE	4,041.84	57,489.39
	512200 SICK LEAVE EXPENSE	4,711.85	38,237.56
	512300 HOLIDAY LEAVE EXPENSE	3,316.27	35,598.59
	512500 FUNERAL LEAVE EXPENSE	1,227.98	3,401.52
	512700 INJURY LEAVE EXPENSE	5.91	632.74
	515100 RETIREMENT PLANS EXPENSE	5,549.22	48,005.28
	515200 OASDI EXPENSE	5,052.37	44,483.34
	515400 LIFE & ACCIDENT INS EXP	22.71	178.59
	515500 HEALTH INSURANCE EXPENSE	22,640.08	164,247.00
	Major Account 510000 Total	107,448.60	898,962.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,509.62	1,509.62
	521500 PUBLICATION & PRINT EXP		3,796.71
	524700 RENT EXP-OTHER REAL PROP		83.02
	531100 OFFICE SUPPLIES EXPENSE		150.24
	532200 PERSONAL COMPUTING EQUI		10.69
	533100 HOUSEHOLD & INSTIT EXP		894.66
	533102 ATTENDS & DISPOSABLE ITE		120.27
	533900 FOOD EXPENSE		168.10
	534600 ED & RECREATIONAL SUP EX		336.55
	534800 CONST & MAINT SUP EXP		229.58
	535101 MEDICAL SUPPLIES-OTHER		381.69
	547100 EDUCATIONAL SERVICES		25,200.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	Major Account 520000 Total	1,509.62	33,016.10
	Fund 48122 Expenditures Total	108,958.22	931,978.44
	Subprogram Expenditures	234,161.88	1,934,441.11

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	32,312.35	275,120.06
	511300 OVERTIME PAYMENTS	288.75	4,447.17
	511400 ON CALL PAY	636.61	5,650.49
	511500 SHIFT DIFFERENTIAL PYMT	10.73	76.71
	511800 COMPENSATORY TIME PAID	19.35	824.06
	512100 VACATION LEAVE EXPENSE	2,393.06	35,447.54
	512200 SICK LEAVE EXPENSE	2,909.22	20,114.58
	512300 HOLIDAY LEAVE EXPENSE	2,000.07	21,814.52
	512500 FUNERAL LEAVE EXPENSE	282.60	1,550.50
	512700 INJURY LEAVE EXPENSE		257.56
	515100 RETIREMENT PLANS EXPENSE	3,048.18	27,340.77
	515200 OASDI EXPENSE	2,805.92	25,391.84
	515400 LIFE & ACCIDENT INS EXP	12.03	95.71
	515500 HEALTH INSURANCE EXPENSE	13,169.69	105,363.69
	Major Account 510000 Total	59,888.56	523,495.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123,285.30
	521400 DATA PROCESSING EXPENSE		6,098.27
	521440 CIO - SOFTWARE		30,996.99
	526100 REP & MAINT-REAL PROPERT		2,446.16
	527500 REP & MAINT-COMM EQUIP		625.64
	527600 REP & MAINT-HOUSE/INST E		1,457.51
	531100 OFFICE SUPPLIES EXPENSE	57.29	277.25
	533100 HOUSEHOLD & INSTIT EXP	1,880.99	11,915.52
	533900 FOOD EXPENSE		3.56
	534800 CONST & MAINT SUP EXP	34.17	641.61
	535101 MEDICAL SUPPLIES-OTHER	113.85	459.24
	543100 IT CONSULTING-APPLICATI		76,875.75
	549100 LAUNDRY SERVICES	4,220.64	26,782.92
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,414,786.64
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE		33,551.93
	Major Account 520000 Total	183,155.27	1,730,430.49
	Fund 10000 Expenditures Total	243,043.83	2,253,925.69
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.43	708.43
	512100 VACATION LEAVE EXPENSE	63.48	63.48

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	44.20	44.20
	512300 HOLIDAY LEAVE EXPENSE	94.05	94.05
	515100 RETIREMENT PLANS EXPENSE	68.19	68.19
	515200 OASDI EXPENSE	63.81	63.81
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	119.32	119.32
	Major Account 510000 Total	1,161.75	1,161.75
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	681,868.80
	Major Account 520000 Total	85,233.60	681,868.80
	Fund 22522 Expenditures Total	86,395.35	683,030.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,275.26	310,027.41
	511300 OVERTIME PAYMENTS	323.97	5,005.51
	511400 ON CALL PAY	717.49	6,360.47
	511500 SHIFT DIFFERENTIAL PYMT	12.07	86.34
	511800 COMPENSATORY TIME PAID	21.72	927.87
	512100 VACATION LEAVE EXPENSE	2,697.24	39,958.00
	512200 SICK LEAVE EXPENSE	3,268.65	22,662.00
	512300 HOLIDAY LEAVE EXPENSE	2,255.45	24,598.56
	512500 FUNERAL LEAVE EXPENSE	318.70	1,748.35
	512700 INJURY LEAVE EXPENSE		289.72
	515100 RETIREMENT PLANS EXPENSE	3,436.01	30,827.59
	515200 OASDI EXPENSE	3,150.88	28,614.21
	515400 LIFE & ACCIDENT INS EXP	15.81	127.01
	515500 HEALTH INSURANCE EXPENSE	14,849.31	118,788.31
	Major Account 510000 Total	67,342.56	590,021.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521400 DATA PROCESSING EXPENSE		523.97
	533100 HOUSEHOLD & INSTIT EXP		3,084.22
	535101 MEDICAL SUPPLIES-OTHER		83.87
	549100 LAUNDRY SERVICES		9,128.16
	Major Account 520000 Total		33,879.10
	Fund 48122 Expenditures Total	67,342.56	623,900.45
	Subprogram Expenditures	396,781.74	3,560,856.69

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		
	521300 FREIGHT EXPENSE		13.79
	531100 OFFICE SUPPLIES EXPENSE	382.81	369.28
	533100 HOUSEHOLD & INSTIT EXP	35.37-	2,531.60-
	533102 ATTENDS & DISPOSABLE ITEMS	252.18	3,527.83-
	533900 FOOD EXPENSE	509.87-	347.93-
	534800 CONST & MAINT SUP EXP	748.59-	3,810.79-
	534900 MISCELLANEOUS SUP EXP	630.58	622.74
	535100 MEDICAL SUPPLIES	1,839.47	2,588.85-
	535101 MEDICAL SUPPLIES-OTHER	1,877.92	2,450.99
	537100 LABORATORY SUP EXP		177.65-
	Fund 10000 Expenditures Total	<u>3,689.13</u>	<u>9,527.85-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,071.46-	19,236.42-
	Major Account 800000 Total	<u>36,071.46-</u>	<u>19,236.42-</u>
	Fund 10000 Expenditures Total	<u>36,071.46-</u>	<u>19,236.42-</u>
	Subprogram Expenditures	<u>3,689.13</u>	<u>9,527.85-</u>

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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	4,678.50	39,069.21
	511300 OVERTIME PAYMENTS	55.06	389.52
	511400 ON CALL PAY		17.41
	511800 COMPENSATORY TIME PAID		121.24
	512100 VACATION LEAVE EXPENSE	379.08	4,860.68
	512200 SICK LEAVE EXPENSE	211.46	2,253.48
	512300 HOLIDAY LEAVE EXPENSE	277.27	3,013.14
	515100 RETIREMENT PLANS EXPENSE	419.64	3,721.07
	515200 OASDI EXPENSE	388.55	3,482.23
	515400 LIFE & ACCIDENT INS EXP	2.05	16.55
	515500 HEALTH INSURANCE EXPENSE	1,683.88	13,471.73
	Major Account 510000 Total	8,095.49	70,416.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	720.16	720.16
	522300 WARDS OF THE STATE EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	527200 REP & MAINT-MOTOR VEHICL	2,775.20	24,762.28
	531100 OFFICE SUPPLIES EXPENSE	6.66	235.97
	533100 HOUSEHOLD & INSTIT EXP	63.71	264.28
	534800 CONST & MAINT SUP EXP	27.10	73.96
	535100 MEDICAL SUPPLIES	20.81	20.81
	535101 MEDICAL SUPPLIES-OTHER	69.57	102.40
	538100 VEHICLE & EQUIP SUP EXP	2,218.58	29,157.31
	Major Account 520000 Total	5,901.79	56,077.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,937.50	17,591.09
	Major Account 570000 Total	2,937.50	17,591.09
	Fund 10000 Expenditures Total	16,934.78	144,084.52
48102 MEDICARE - OTHER/BSDC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.49	940.49
	515100 RETIREMENT PLANS EXPENSE	70.41	70.41
	515200 FICA EXPENSE	66.10	66.10
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	119.30	119.30
	Major Account 510000 Total	1,196.53	1,196.53
	Fund 48102 Expenditures Total	1,196.53	1,196.53

48122 MEDICAID/BEATRICE ST DEV CTR

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		
	511100 PERMANENT SALARIES-WAGES	5,274.42	44,045.71
	511300 OVERTIME PAYMENTS	61.98	438.50
	511400 ON CALL PAY		19.63
	511800 COMPENSATORY TIME PAID		136.93
	512100 VACATION LEAVE EXPENSE	427.10	5,478.06
	512200 SICK LEAVE EXPENSE	238.28	2,539.47
	512300 HOLIDAY LEAVE EXPENSE	312.68	3,397.88
	515100 RETIREMENT PLANS EXPENSE	472.60	4,199.66
	515200 OASDI EXPENSE	437.37	3,924.97
	515400 LIFE & ACCIDENT INS EXP	2.75	21.85
	515500 HEALTH INSURANCE EXPENSE	1,898.64	15,188.43
	Major Account 510000 Total	<u>9,125.82</u>	<u>79,391.09</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		335.75
	531100 OFFICE SUPPLIES EXPENSE		29.57
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534800 CONST & MAINT SUP EXP		7.61
	535101 MEDICAL SUPPLIES-OTHER		7.32
	538100 VEHICLE & EQUIP SUP EXP		733.52
	Major Account 520000 Total		<u>1,330.76</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,348.94
	Major Account 570000 Total		<u>7,348.94</u>
	Fund 48122 Expenditures Total	<u>9,125.82</u>	<u>88,070.79</u>
	Subprogram Expenditures	<u>27,257.13</u>	<u>233,351.84</u>

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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	7,401.01	34,976.54
	511200 TEMPORARY SALARIES-WAGE		20,109.15
	511300 OVERTIME PAYMENTS		1,800.24
	511400 ON CALL PAY		509.55
	511500 SHIFT DIFFERENTIAL PYMT		113.58
	511800 COMPENSATORY TIME PAID		356.07
	512100 VACATION LEAVE EXPENSE	422.86	4,655.86
	512200 SICK LEAVE EXPENSE	441.66	2,536.16
	512300 HOLIDAY LEAVE EXPENSE	435.02	2,980.83
	515100 RETIREMENT PLANS EXPENSE	651.39	3,504.15
	515200 FICA EXPENSE	627.43	4,988.75
	515400 LIFE & ACCIDENT INS EXP	2.55	10.65
	515500 HEALTH INSURANCE EXPENSE	1,508.21	8,251.57
	Major Account 510000 Total	11,490.13	84,793.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.22
	521500 PUBLICATION & PRINT EXP		2,755.08
	522100 DUES & SUBSCRIPTION EXP		1,259.99
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP		5,697.00
	522800 E-COMMERCE OPER EXP		4.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		9,691.90
	531100 OFFICE SUPPLIES EXP		723.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		788.47
	532200 PERSONAL COMPUTING EQUIPMENT		29.88
	533100 HOUSEHOLD & INSTITUTIONAL EXP		2,482.89
	533900 FOOD EXPENSE		102.72
	534600 ED& RECREATIONAL SUP EXP		13,246.71
	534800 CONST & MAINT SUP EXP		595.48
	535100 MEDICAL SUPPLIES		5,812.39
	535101 MEDICAL SUPPLIES-OTHER		12,268.20
	544100 PHYSICIAN SERVICES		195,481.25
	544101 PHYSICAL THERAPY CONTRACT		56,112.00
	545000 LABORATORY SERVICES		413.00
	545100 CITY/COUNTY HEALTH DEPT		8,400.00
	546900 OTHER MEDICAL SERVICES		153,643.50
	547906 VERIFICATIONS		55.25
	548400 TRANSCRIPTION PROCESSING		1,759.84

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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			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		1,870.00
	555310 COTS LICENSE FEES		399.65
	555340 COTS MAINTENANCE		8,480.00
	Major Account 520000 Total		482,218.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,440.00
	Major Account 570000 Total		1,440.00
	Fund 10000 Expenditures Total	11,490.13	568,451.63
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,909.75	1,721,940.22
	511200 TEMPORARY SALARIES-WAGE	5,944.67	74,199.92
	511300 OVERTIME PAYMENTS	20,284.54	192,203.56
	511400 ON CALL PAY	398.49	2,464.24
	511500 SHIFT DIFFERENTIAL PYMT	3,123.42	28,277.82
	511800 COMPENSATORY TIME PAID	2,258.33	11,210.59
	512100 VACATION LEAVE EXPENSE	17,828.94	201,292.49
	512200 SICK LEAVE EXPENSE	24,057.87	108,331.28
	512300 HOLIDAY LEAVE EXPENSE	12,304.65	129,976.90
	512400 MILITARY LEAVE EXPENSE	149.86	149.86
	512500 FUNERAL LEAVE EXPENSE	1,090.49	5,776.46
	512600 CIVIL LEAVE EXPENSE		354.68
	512700 INJURY LEAVE EXPENSE		741.53
	515100 RETIREMENT PLANS EXPENSE	20,689.25	179,757.07
	515200 FICA EXPENSE	19,776.21	175,097.80
	515400 LIFE & ACCIDENT INS EXP	55.51	447.61
	515500 HEALTH INSURANCE EXPENSE	66,480.66	519,714.08
	Major Account 510000 Total	389,352.64	3,351,936.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,127.06	4,255.46
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522300 WARDS OF THE STATE EXP	605.50	1,529.75
	522601 PRE-EMPLOYMENT PHYSICAL	80.00	80.00
	527300 REP & MAINT-MEDICAL EQUI	2,459.06	3,767.25
	531100 OFFICE SUPPLIES EXPENSE	121.36	513.41
	533100 HOUSEHOLD & INSTIT EXP	150.09	839.54
	533102 ATTENDS & DISPOSABLE ITEMS EXP	31.92	31.92
	533900 FOOD EXPENSE	63.62	67.18

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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		
	534600 ED & RECREATIONAL SUP EX	134.61	439.29
	534800 CONST & MAINT SUP EXP	66.76	131.05
	535100 MEDICAL SUPPLIES	47.73	1,101.44
	535101 MEDICAL SUPPLIES-OTHER	2,337.44	3,763.66
	544100 PHYSICIAN SERVICES	23,500.00	82,450.00
	544101 PHYSICAL THERAPY CONTRACT	12,936.00	24,360.00
	545000 LABORATORY SERVICES		78.00
	545100 CITY/COUNTY HEALTH DEPT	2,700.00	2,700.00
	546900 OTHER MEDICAL SERVICES	23,305.50	52,488.00
	547906 VERIFICATIONS	45.25	90.50
	548400 TRANSCRIPTION PROCESSING	407.98	1,244.45
	549500 HAZARDOUS WASTE DISPOSAL	285.00	695.00
	Major Account 520000 Total	71,554.88	180,775.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV	360.00	1,170.00
	Major Account 570000 Total	360.00	1,980.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,367.01
	Major Account 580000 Total		3,367.01
	Fund 48122 Expenditures Total	461,267.52	3,538,059.42
	Subprogram Expenditures	472,757.65	4,106,511.05

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,666.35	177,396.43
	511300 OVERTIME PAYMENTS	49.09	595.36
	511500 SHIFT DIFFERENTIAL PYMT		14.52
	511800 COMPENSATORY TIME PAID	6.87	127.59
	512100 VACATION LEAVE EXPENSE	688.05	15,830.68
	512200 SICK LEAVE EXPENSE	920.50	6,973.82
	512300 HOLIDAY LEAVE EXPENSE	1,011.81	12,631.51
	512700 INJURY LEAVE EXPENSE		222.26
	515100 RETIREMENT PLANS EXPENSE	1,672.93	16,008.75
	515200 FICA EXPENSE	1,559.80	14,951.78
	515400 LIFE & ACCIDENT INS EXP	5.08	41.10
	515500 HEALTH INSURANCE EXPENSE	6,487.23	53,044.13
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	32,067.71	306,219.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	9.48
	521300 FREIGHT EXPENSE		100.69
	521500 PUBLICATION & PRINT EXP	1,956.97	5,347.91
	522100 DUES & SUBSCRIPTION EXP		161.33
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE		1,429.54
	531100 OFFICE SUPPLIES EXPENSE	681.85	1,655.51
	533100 HOUSEHOLD & INSTIT EXP	54.93	693.69
	533900 FOOD EXPENSE		3.25
	534600 ED & RECREATIONAL SUP E		1,843.66
	534800 CONST & MAINT SUP EXP	18.70	105.03
	535101 MEDICAL SUPPLIES-OTHER	31.04	204.12
	539500 PURCHASING CARD SUSPENSE		1.00
	547906 VERIFICATIONS		249.70
	548700 REFUSE/RECYCLING	35.44	408.72
	555310 COTS LICENSE FEES		479.58
	556300 SURETY & NOTARY BONDS	70.00	110.00
	Major Account 520000 Total	1,635.73	12,951.21
	Fund 10000 Expenditures Total	33,703.44	319,170.22
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	97,595.21	745,691.12
	471120 MTNCE-INSURANCE	10.15	240.64

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 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		
	471142 CO PATIENTS-STATE INST	5,874.00-	69,387.00-
	471147 MAINTENANCE OF RESIDEN	4,313.00-	36,569.03-
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	107,792.36-	851,934.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,891.80-	60,009.74-
	Major Account 480000 Total	7,891.80-	60,009.74-
	Fund 22522 Revenue Total	115,684.16-	911,944.37-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	128.77-	1,080.97-
	Major Account 470000 Total	128.77-	1,080.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.53-	2,131.93-
	Major Account 480000 Total	277.53-	2,131.93-
	Fund 48102 Revenue Total	406.30-	3,212.90-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,298,427.25-	10,509,466.18-
	Major Account 460000 Total	1,298,427.25-	10,509,466.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,929.52-	127,757.38-
	Major Account 480000 Total	16,929.52-	127,757.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		313,004.15
	Major Account 490000 Total		313,004.15
	Fund 48122 Revenue Total	1,315,356.77-	10,324,219.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,921.26	198,227.54
	511300 OVERTIME PAYMENTS	55.35	667.80
	511500 SHIFT DIFFERENTIAL PYMT		16.38
	511800 COMPENSATORY TIME PAID	7.85	143.61
	512100 VACATION LEAVE EXPENSE	774.55	17,815.53
	512200 SICK LEAVE EXPENSE	1,037.83	7,798.15
	512300 HOLIDAY LEAVE EXPENSE	1,128.76	14,120.73
	512700 INJURY LEAVE EXPENSE		250.53
	515100 RETIREMENT PLANS EXPENSE	1,866.48	17,898.90
	515200 FICA EXPENSE	1,739.04	16,716.51

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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		
	515400 LIFE & ACCIDENT INS EXP	6.49	52.32
	515500 HEALTH INSURANCE EXPENSE	7,279.02	59,578.54
	516500 WORKERS COMP PREMIUMS	92,168.84	300,602.08
	Major Account 510000 Total	<u>127,985.47</u>	<u>633,888.62</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE	388.00	388.00
	521500 PUBLICATION & PRINT EXP		1,925.18
	522601 PRE-EMPLOYMENT PHYSICALS	228.00	3,901.00
	531100 OFFICE SUPPLIES EXPENSE		191.70
	533100 HOUSEHOLD & INSTIT EXP		349.46
	534600 ED & RECREATIONAL SUP E		635.72
	534800 CONST & MAINT SUP EXP		9.33
	535101 MEDICAL SUPPLIES-OTHER		18.45
	541100 ACCTG & AUDITING SERVICES	32,579.96	32,579.96
	541400 HRMS ASSESSMENT	7,346.72	22,040.16
	547906 VERIFICATIONS	801.00	801.00
	548700 REFUSE/RECYCLING		186.50
	556100 INSURANCE EXPENSE	25,835.12	33,807.42
	Major Account 520000 Total	<u>67,178.80</u>	<u>96,946.47</u>
	Fund 48122 Expenditures Total	<u>195,164.27</u>	<u>730,835.09</u>
	Subprogram Revenues	<u>1,431,447.23</u>	<u>11,239,376.68</u>
	Subprogram Expenditures	<u>228,867.71</u>	<u>1,050,005.31</u>

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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		.15-
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.12-
	Fund 10000 Expenditures Total		.12-
	Subprogram Expenditures		.12-
	Program Revenues	1,431,447.23-	11,239,376.68-
	Program Expenditures	2,412,019.63	20,011,881.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.63-	1,010.28-
	Major Account 480000 Total	202.63-	1,010.28-
	Fund 22526 Revenue Total	202.63-	1,010.28-
	Subprogram Revenues	202.63-	1,010.28-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,415.86-	37,839.73-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,526,275.35	100,742,908.39
	Major Account 590000 Total	<u>12,512,859.49</u>	<u>100,705,068.66</u>
	Fund 10000 Expenditures Total	<u>12,512,859.49</u>	<u>100,705,068.66</u>
	Subprogram Expenditures	<u>12,512,859.49</u>	<u>100,705,068.66</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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,524.22-	32,524.22-
	Major Account 520000 Total	32,524.22-	32,524.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,902.86	14,270.77
	592101 NFOCUS ASSIST TO/FOR INDIVID	432,206.27	3,628,331.39
	595100 CONTRACTUAL AID		148,251.50
	Major Account 590000 Total	437,109.13	3,790,853.66
	Fund 10000 Expenditures Total	404,584.91	3,758,329.44
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	5,864.50-	87,080.56-
	Major Account 470000 Total	5,864.50-	87,080.56-
	Fund 22526 Revenue Total	5,864.50-	87,080.56-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	3,333,333.20
	Major Account 590000 Total	416,666.65	3,333,333.20
	Fund 22640 Expenditures Total	416,666.65	3,333,333.20
	Subprogram Revenues	5,864.50-	5,087,080.56-
	Subprogram Expenditures	821,251.56	7,091,662.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	486,344.93-	3,618,656.99-
	592101 NFOCUS ASSIST TO/FOR INDIVID	115,438.21	889,888.16
	595100 CONTRACTUAL AID		1,577.00
	Major Account 590000 Total	<u>370,906.72-</u>	<u>2,727,191.83-</u>
	Fund 10000 Expenditures Total	<u>370,906.72-</u>	<u>2,727,191.83-</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>208,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>208,000.00</u>
	Subprogram Expenditures	<u>344,906.72-</u>	<u>2,519,191.83-</u>
	Program Revenues	<u>6,067.13-</u>	<u>5,088,090.84-</u>
	Program Expenditures	<u>12,989,204.33</u>	<u>105,277,539.47</u>

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	477.96-	5,900.20-
	Major Account 480000 Total	477.96-	5,900.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenue Total	477.96-	230,432.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,582.00
	Major Account 590000 Total		378,582.00
	Fund 22559 Expenditures Total		378,582.00
	Subprogram Revenues	477.96-	230,432.03-
	Subprogram Expenditures		378,582.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,566,666.60
	Major Account 590000 Total	195,833.30	1,566,666.60
	Fund 22640 Expenditures Total	195,833.30	1,566,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,566,666.60

Secure Version - Prior Month

As of February 28, 2019

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	2,128,566.38
	Major Account 590000 Total	266,070.80	2,128,566.38
	Fund 22640 Expenditures Total	266,070.80	2,128,566.38
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	2,128,566.38

Secure Version - Prior Month

As of February 28, 2019

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	7,025.28	50,447.08
	Major Account 590000 Total	7,025.28	50,447.08
	Fund 10000 Expenditures Total	7,025.28	50,447.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	628,614.38	2,046,863.34
	Major Account 590000 Total	628,614.38	2,046,863.34
	Fund 22640 Expenditures Total	628,614.38	2,046,863.34
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	635,639.66	2,097,310.42

Secure Version - Prior Month

As of February 28, 2019

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	1,265,497.12
	Major Account 590000 Total	158,187.06	1,265,497.12
	Fund 10000 Expenditures Total	158,187.06	1,265,497.12
	Subprogram Expenditures	158,187.06	1,265,497.12

Secure Version - Prior Month

As of February 28, 2019

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	1,400,000.00
	Major Account 590000 Total	175,000.00	1,400,000.00
	Fund 10000 Expenditures Total	175,000.00	1,400,000.00
	Subprogram Expenditures	175,000.00	1,400,000.00

Secure Version - Prior Month

As of February 28, 2019

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	933,333.36
	Major Account 590000 Total	116,666.67	933,333.36
	Fund 10000 Expenditures Total	116,666.67	933,333.36
	Subprogram Expenditures	116,666.67	933,333.36

Secure Version - Prior Month

As of February 28, 2019

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	216,666.64
	Major Account 590000 Total	27,083.33	216,666.64
	Fund 10000 Expenditures Total	27,083.33	216,666.64
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	54,378.10	491,878.10
	Fund 22640 Expenditures Total	54,378.10	491,878.10
	Fund 22640 Expenditures Total		
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	81,461.43	708,544.74
	Program Revenues	477.96-	9,460,432.03-
	Program Expenditures	1,628,858.92	10,478,500.62

Secure Version - Prior Month

As of February 28, 2019

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-	8,500.00-
	Major Account 800000 Total	8,500.00-	8,500.00-
	Fund 22081 Expenditures Total	8,500.00-	8,500.00-

Secure Version - Prior Month

As of February 28, 2019

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		
	595100 CONTRACTUAL AID		4,181.69
	Major Account 590000 Total		4,181.69
	Fund 10000 Expenditures Total		4,181.69
	Subprogram Expenditures		4,181.69

Secure Version - Prior Month

As of February 28, 2019

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		22,050.00
	595100 CONTRACTUAL AID	4,531.39	27,156.29
	Major Account 590000 Total	<u>4,531.39</u>	<u>49,206.29</u>
	Fund 40000 Expenditures Total	<u>4,531.39</u>	<u>49,206.29</u>
	Subprogram Expenditures	<u>4,531.39</u>	<u>49,206.29</u>

Secure Version - Prior Month

As of February 28, 2019

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	22,855.60	71,737.41
	Major Account 590000 Total	22,855.60	71,737.41
	Fund 10000 Expenditures Total	22,855.60	71,737.41
	Subprogram Expenditures	22,855.60	71,737.41

Secure Version - Prior Month

As of February 28, 2019

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		138,111.81
	Major Account 590000 Total		138,111.81
	Fund 10000 Expenditures Total		138,116.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		103,204.30
	Major Account 590000 Total		103,204.30
	Fund 40000 Expenditures Total		103,204.30
	Subprogram Expenditures		241,320.36

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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		19,499.35
	Major Account 590000 Total		19,499.35
	Fund 40000 Expenditures Total		19,499.35
	Subprogram Expenditures		19,499.35

Secure Version - Prior Month

As of February 28, 2019

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		286,069.50
	Major Account 590000 Total		286,069.50
	Fund 10000 Expenditures Total		286,069.50
	Subprogram Expenditures		286,069.50

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,966.44
	Major Account 590000 Total		4,966.44
	Fund 40000 Expenditures Total		4,966.44
	Subprogram Expenditures		4,966.44

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,333.35	80,545.71
	595100 CONTRACTUAL AID		2,069.98
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total	<u>20,333.35</u>	<u>82,665.69</u>
	Fund 40000 Expenditures Total	<u>20,333.35</u>	<u>82,665.69</u>
	Subprogram Expenditures	<u><u>20,333.35</u></u>	<u><u>82,665.69</u></u>

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	27,691.50	175,483.66
	592104 PRESCRIBED DRUGS	28,473.50	264,087.03
	592200 1099-AID TO/FOR INDIVIDUA	425.06	9,023.61
	Major Account 590000 Total	<u>56,590.06</u>	<u>448,594.30</u>
	Fund 10000 Expenditures Total	56,590.06	448,594.30
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.78-	438.64-
	484500 REIMB NON-GOVT SOURCES		16,770.00-
	Major Account 480000 Total	<u>79.78-</u>	<u>17,208.64-</u>
	Fund 22041 Revenue Total	79.78-	17,208.64-
	Subprogram Revenues	<u>79.78-</u>	<u>17,208.64-</u>
	Subprogram Expenditures	<u>56,590.06</u>	<u>448,594.30</u>

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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	2,470.83	23,104.99
	595100 CONTRACTUAL AID	11,514.21	104,718.01
	599100 OTHER GOVERNMENT AID		300.00
	Major Account 590000 Total	<u>13,985.04</u>	<u>128,123.00</u>
	Fund 40000 Expenditures Total	<u>13,985.04</u>	<u>128,123.00</u>
	Subprogram Expenditures	<u>13,985.04</u>	<u>128,123.00</u>

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	2,298.06	35,026.58
	Major Account 590000 Total	2,298.06	35,026.58
	Fund 10000 Expenditures Total	2,298.06	35,026.58
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.38-	6,383.53-
	484500 REIMB NON-GOVT SOURCES	21,390.00-	179,780.00-
	Major Account 480000 Total	22,383.38-	186,163.53-
	Fund 22042 Revenue Total	22,383.38-	186,163.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,230.84	187,597.15
	Major Account 590000 Total	47,230.84	187,597.15
	Fund 22042 Expenditures Total	47,230.84	187,597.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	19,617.53	77,340.39
	Major Account 590000 Total	19,617.53	77,340.39
	Fund 40000 Expenditures Total	19,617.53	77,340.39
	Subprogram Revenues	22,383.38-	186,163.53-
	Subprogram Expenditures	69,146.43	299,964.12

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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	2,258.10-	29,282.54-
	Major Account 460000 Total	2,258.10-	29,282.54-
	Fund 42022 Revenue Total	2,258.10-	29,282.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,722.03	27,997.18
	Major Account 590000 Total	2,722.03	27,997.18
	Fund 42022 Expenditures Total	2,722.03	27,997.18
	Subprogram Revenues	2,258.10-	29,282.54-
	Subprogram Expenditures	2,722.03	27,997.18

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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		363,562.50
	Major Account 590000 Total		363,562.50
	Fund 10000 Expenditures Total		363,562.50
	Subprogram Expenditures		363,562.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,438.50
	Major Account 590000 Total		19,438.50
	Fund 40000 Expenditures Total		19,438.50
	Subprogram Expenditures		19,438.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,721.42	51,920.33
	Major Account 590000 Total	6,721.42	51,920.33
	Fund 10000 Expenditures Total	6,721.42	51,920.33
	Subprogram Expenditures	6,721.42	51,920.33

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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	32,403.02	164,787.09
	Major Account 590000 Total	32,403.02	164,787.09
	Fund 40000 Expenditures Total	32,403.02	164,787.09
	Subprogram Expenditures	32,403.02	164,787.09

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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		633.00
	Major Account 570000 Total		633.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,618.41	118,024.08
	Major Account 590000 Total	6,618.41	118,024.08
	Fund 40000 Expenditures Total	6,618.41	118,657.08
	Subprogram Expenditures	6,618.41	118,657.08

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As of February 28, 2019

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	34,347.85	89,068.71
	595100 CONTRACTUAL AID	3,850.00	54,539.00
	Major Account 590000 Total	<u>38,197.85</u>	<u>143,607.71</u>
	Fund 40000 Expenditures Total	<u>38,197.85</u>	<u>143,607.71</u>
	Subprogram Expenditures	<u>38,197.85</u>	<u>143,607.71</u>

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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 SUBRECIPIENT PAYMENT-SEFA	161,781.77	1,550,325.56
	Fund 40000 Expenditures Total	161,781.77	1,550,325.56
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,314.84-
	Major Account 800000 Total		29,314.84-
	Fund 40000 Expenditures Total		29,314.84-
	Subprogram Expenditures	161,781.77	1,550,325.56

Program Summary by Subprogram

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As of February 28, 2019

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	3,515.10	112,864.30
	Major Account 590000 Total	3,515.10	112,864.30
	Fund 40000 Expenditures Total	3,515.10	112,864.30
	Subprogram Expenditures	3,515.10	112,864.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		45,587.50-
	Major Account 460000 Total		45,587.50-
	Fund 42070 Revenue Total		45,587.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,837.15
	Major Account 590000 Total		24,837.15
	Fund 42070 Expenditures Total		24,837.15
	Subprogram Revenues		45,587.50-
	Subprogram Expenditures		24,837.15

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	16,012.90-	244,505.40-
	Major Account 470000 Total	16,012.90-	244,505.40-
	Fund 42022 Revenue Total	16,012.90-	244,505.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		105,605.40
	Major Account 590000 Total		105,605.40
	Fund 42022 Expenditures Total		105,605.40
	Subprogram Revenues	16,012.90-	244,505.40-
	Subprogram Expenditures		105,605.40

Secure Version - Prior Month

As of February 28, 2019

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,075.08-	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,297.39-	416,860.08
	Major Account 590000 Total	<u>7,372.47-</u>	<u>416,860.08</u>
	Fund 40000 Expenditures Total	<u>7,372.47-</u>	<u>416,860.08</u>
	Subprogram Expenditures	<u>7,372.47-</u>	<u>416,860.08</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		923.06
	594100 SUBRECIPIENT PAYMENT-SEFA	904.82	1,340,359.23
	Major Account 590000 Total	904.82	1,341,282.29
	Fund 40000 Expenditures Total	904.82	1,341,282.29
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	293.59-	2,234,109.67-
	Major Account 480000 Total	293.59-	2,234,109.67-
	Fund 42600 Revenue Total	293.59-	2,234,109.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,046.12	76,129.64
	594100 SUBRECIPIENT PAYMENT-SEFA	51,837.63	1,144,871.18
	Major Account 590000 Total	59,883.75	1,221,000.82
	Fund 42600 Expenditures Total	59,883.75	1,221,000.82
	Subprogram Revenues	293.59-	2,234,109.67-
	Subprogram Expenditures	60,788.57	2,562,283.11

Secure Version - Prior Month

As of February 28, 2019

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	11,037.35	162,760.20
	Major Account 590000 Total	11,037.35	162,760.20
	Fund 40000 Expenditures Total	11,037.35	162,760.20
	Subprogram Expenditures	11,037.35	162,760.20

Secure Version - Prior Month

As of February 28, 2019

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		27,389.57
	Major Account 590000 Total		27,389.57
	Fund 40000 Expenditures Total		27,389.57
	Subprogram Expenditures		27,389.57

Secure Version - Prior Month

As of February 28, 2019

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	17,075.52	61,149.60
	Major Account 590000 Total	17,075.52	61,149.60
	Fund 40000 Expenditures Total	17,075.52	61,149.60
	Subprogram Expenditures	17,075.52	61,149.60

Secure Version - Prior Month

As of February 28, 2019

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	23,193.61	300,545.87
	Major Account 590000 Total	23,193.61	300,545.87
	Fund 10000 Expenditures Total	23,193.61	300,545.87
	Subprogram Expenditures	23,193.61	300,545.87

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,121.90	8,121.90
	Major Account 590000 Total	8,121.90	8,121.90
	Fund 40000 Expenditures Total	8,121.90	8,121.90
	Subprogram Expenditures	8,121.90	8,121.90

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	22,399.95-	156,550.41-
	Major Account 460000 Total	22,399.95-	156,550.41-
	Fund 42024 Revenue Total	22,399.95-	156,550.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,219.88	100,274.68
	595100 CONTRACTUAL AID		53,820.65
	Major Account 590000 Total	6,219.88	154,095.33
	Fund 42024 Expenditures Total	6,219.88	154,095.33
	Subprogram Revenues	22,399.95-	156,550.41-
	Subprogram Expenditures	6,219.88	154,095.33

Secure Version - Prior Month

As of February 28, 2019

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		253,861.62
	Major Account 590000 Total		253,861.62
	Fund 40000 Expenditures Total		253,861.62
	Subprogram Expenditures		253,861.62

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		243,246.50
	Major Account 590000 Total		243,246.50
	Fund 10000 Expenditures Total		243,246.50
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	741,953.90-	6,008,646.23-
	Major Account 480000 Total	741,953.90-	6,008,646.23-
	Fund 22043 Revenue Total	741,953.90-	6,008,646.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,311.21	5,540,004.57
	Major Account 590000 Total	273,311.21	5,540,004.57
	Fund 22043 Expenditures Total	273,311.21	5,540,004.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	603,331.35	6,371,229.83
	599100 OTHER GOVERNMENT AID	1,690,806.70	10,937,916.10
	Major Account 590000 Total	2,294,138.05	17,309,145.93
	Fund 40000 Expenditures Total	2,294,138.05	17,309,145.93
	Subprogram Revenues	741,953.90-	6,008,646.23-
	Subprogram Expenditures	2,567,449.26	23,092,397.00

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	13,425.57	95,817.43
	594100 SUBRECIPIENT PAYMENT-SEFA		31,103.84
	595100 CONTRACTUAL AID	1,575.00	26,948.00
	Fund 10000 Expenditures Total	<u>15,000.57</u>	<u>153,869.27</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		962.06-
	Major Account 800000 Total		<u>962.06-</u>
	Fund 10000 Expenditures Total		<u>962.06-</u>
	Subprogram Expenditures	<u>15,000.57</u>	<u>153,869.27</u>

Secure Version - Prior Month

As of February 28, 2019

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	.12-	.91-
	Major Account 480000 Total	.12-	.91-
	Fund 22044 Revenue Total	.12-	.91-
	Subprogram Revenues	.12-	.91-

Secure Version - Prior Month

As of February 28, 2019

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	1,071.59	30,957.12
	594100 SUBRECIPIENT PAYMENT-SEFA		102,167.52
	Fund 10000 Expenditures Total	<u>1,071.59</u>	<u>133,124.64</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.47-	133.88-
	Major Account 800000 Total	<u>68.47-</u>	<u>133.88-</u>
	Fund 10000 Expenditures Total	<u>68.47-</u>	<u>133.88-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.40-	6,140.29-
	484100 OPERATING DONATIONS & CO	60.00-	549.00-
	Major Account 480000 Total	<u>827.40-</u>	<u>6,689.29-</u>
	Fund 22071 Revenue Total	<u>827.40-</u>	<u>6,689.29-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231.41	15,018.76
	594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
	Fund 22071 Expenditures Total	<u>231.41</u>	<u>22,855.26</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.45-
	Major Account 800000 Total		<u>4.45-</u>
	Fund 22071 Expenditures Total		<u>4.45-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,594.17	295,098.58
	594100 SUBRECIPIENT PAYMENT-SEFA	52,476.48	477,506.61
	Fund 40000 Expenditures Total	<u>83,070.65</u>	<u>772,605.19</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	65.34-	1,258.07-
	Major Account 800000 Total	<u>65.34-</u>	<u>1,258.07-</u>
	Fund 40000 Expenditures Total	<u>65.34-</u>	<u>1,258.07-</u>
	Fund 40000 Expenditures Total		
	Subprogram Revenues	<u>827.40-</u>	<u>6,689.29-</u>
	Subprogram Expenditures	<u>84,373.65</u>	<u>928,585.09</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,480.16	78,845.79
	594100 SUBRECIPIENT PAYMENT-SEFA	904.00	19,183.00
	595100 CONTRACTUAL AID		18,614.00
	Fund 10000 Expenditures Total	<u>7,384.16</u>	<u>116,642.79</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.31-
	Major Account 800000 Total		<u>1,404.31-</u>
	Fund 10000 Expenditures Total		<u>1,404.31-</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.38-	1,839.85-
	484100 OPERATING DONATIONS & CO		226.15-
	Major Account 480000 Total	<u>238.38-</u>	<u>2,066.00-</u>
	Fund 22072 Revenue Total	<u>238.38-</u>	<u>2,066.00-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		<u>20.00</u>
	Fund 22072 Expenditures Total		<u>20.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		56,079.09
	Major Account 590000 Total		<u>56,079.09</u>
	Fund 40000 Expenditures Total		<u>56,079.09</u>
	Subprogram Revenues	<u>238.38-</u>	<u>2,066.00-</u>
	Subprogram Expenditures	<u>7,384.16</u>	<u>172,741.88</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	2,964.93	25,182.80
	594100 SUBRECIPIENT PAYMENT-SEFA	1,042.50	130,827.00
	Fund 40000 Expenditures Total	<u>4,007.43</u>	<u>156,009.80</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35.00-	35.00-
	Major Account 800000 Total	<u>35.00-</u>	<u>35.00-</u>
	Fund 40000 Expenditures Total	<u>35.00-</u>	<u>35.00-</u>
	Subprogram Expenditures	<u>4,007.43</u>	<u>156,009.80</u>

Secure Version - Prior Month

As of February 28, 2019

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		116,920.31
	Major Account 590000 Total		116,920.31
	Fund 40000 Expenditures Total		116,920.31
	Subprogram Expenditures		116,920.31

Secure Version - Prior Month

As of February 28, 2019

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	6,268.79	19,144.77
	Major Account 590000 Total	6,268.79	19,144.77
	Fund 40000 Expenditures Total	6,268.79	19,144.77
	Subprogram Expenditures	6,268.79	19,144.77

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total		10,268.00
	Fund 40000 Expenditures Total		10,268.00
	Subprogram Expenditures		10,268.00

Secure Version - Prior Month

As of February 28, 2019

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		193,438.40
	Major Account 590000 Total		193,438.40
	Fund 40000 Expenditures Total		193,438.40
	Subprogram Expenditures		193,438.40

Secure Version - Prior Month

As of February 28, 2019

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		192,257.28
	Major Account 590000 Total		192,257.28
	Fund 40000 Expenditures Total		192,257.28
	Subprogram Expenditures		192,257.28

Secure Version - Prior Month

As of February 28, 2019

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		29,368.47
	Major Account 590000 Total		29,368.47
	Fund 40000 Expenditures Total		29,368.47
	Subprogram Expenditures		29,368.47

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,315.27	44,989.60
	594100 SUBRECIPIENT PAYMENT-SEFA		1,660.00
	595100 CONTRACTUAL AID	7,600.00	17,677.21
	Major Account 590000 Total	<u>13,915.27</u>	<u>64,326.81</u>
	Fund 10000 Expenditures Total	<u>13,915.27</u>	<u>64,326.81</u>
	Subprogram Expenditures	<u><u>13,915.27</u></u>	<u><u>64,326.81</u></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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,825.00
	595100 CONTRACTUAL AID	61,465.00	260,715.00
	Major Account 590000 Total	<u>61,465.00</u>	<u>280,540.00</u>
	Fund 10000 Expenditures Total	61,465.00	280,540.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		300.00
	599100 OTHER GOVERNMENT AID		56,488.62
	Major Account 590000 Total		<u>56,788.62</u>
	Fund 22030 Expenditures Total		56,788.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		24,359.17
	Major Account 590000 Total		<u>24,359.17</u>
	Fund 40000 Expenditures Total		24,359.17
	Subprogram Expenditures	<u>61,465.00</u>	<u>361,687.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	<u>226,071.77</u>	<u>988,749.03</u>
	Major Account 590000 Total	<u>226,071.77</u>	<u>988,749.03</u>
	Fund 40000 Expenditures Total	<u>226,071.77</u>	<u>988,749.03</u>
	Subprogram Expenditures	<u>226,071.77</u>	<u>988,749.03</u>

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	332,559.09	2,534,571.73
	595100 CONTRACTUAL AID		56,858.07
	Major Account 590000 Total	<u>332,559.09</u>	<u>2,591,429.80</u>
	Fund 40000 Expenditures Total	<u>332,559.09</u>	<u>2,591,429.80</u>
	Subprogram Expenditures	<u>332,559.09</u>	<u>2,591,429.80</u>

Secure Version - Prior Month

As of February 28, 2019

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	28,142.05	313,297.41
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total	<u>28,142.05</u>	<u>328,297.41</u>
	Fund 40000 Expenditures Total	<u>28,142.05</u>	<u>328,297.41</u>
	Subprogram Expenditures	<u>28,142.05</u>	<u>328,297.41</u>

Secure Version - Prior Month

As of February 28, 2019

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	57,962.46	493,416.54
	Major Account 590000 Total	57,962.46	493,416.54
	Fund 40000 Expenditures Total	57,962.46	493,416.54
	Subprogram Expenditures	57,962.46	493,416.54

Secure Version - Prior Month

As of February 28, 2019

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		
	595100 CONTRACTUAL AID	42,223.48	661,958.87
	Major Account 590000 Total	42,223.48	661,958.87
	Fund 10000 Expenditures Total	42,223.48	661,958.87
	Subprogram Expenditures	42,223.48	661,958.87

Secure Version - Prior Month

As of February 28, 2019

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	713.95	273,605.46
	Major Account 590000 Total	713.95	273,605.46
	Fund 40000 Expenditures Total	713.95	273,605.46
	Subprogram Expenditures	713.95	273,605.46

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 170

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,218.20
	Major Account 590000 Total		9,218.20
	Fund 40000 Expenditures Total		9,218.20
	Subprogram Expenditures		9,218.20

Secure Version - Prior Month

As of February 28, 2019

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	12,177.02	82,817.66
	Major Account 590000 Total	12,177.02	82,817.66
	Fund 40000 Expenditures Total	12,177.02	82,817.66
	Subprogram Expenditures	12,177.02	82,817.66

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<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		309,830.59
	Major Account 590000 Total		309,830.59
	Fund 40000 Expenditures Total		309,830.59
	Subprogram Expenditures		309,830.59

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,038.24
	Major Account 590000 Total		44,038.24
	Fund 40000 Expenditures Total		44,038.24
	Subprogram Expenditures		44,038.24

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<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		42,010.48
	Major Account 590000 Total		42,010.48
	Fund 40000 Expenditures Total		42,010.48
	Subprogram Expenditures		42,010.48

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,110.54
	Major Account 590000 Total		1,110.54
	Fund 40000 Expenditures Total		1,110.54
	Subprogram Expenditures		1,110.54

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,887.37
	Major Account 590000 Total		32,887.37
	Fund 40000 Expenditures Total		32,887.37
	Subprogram Expenditures		32,887.37

Secure Version - Prior Month

As of February 28, 2019

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		652,474.25
	Major Account 590000 Total		652,474.25
	Fund 40000 Expenditures Total		652,474.25
	Subprogram Expenditures		652,474.25

Secure Version - Prior Month

As of February 28, 2019

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		575,626.43
	Major Account 590000 Total		575,626.43
	Fund 40000 Expenditures Total		575,626.43
	Subprogram Expenditures		575,626.43

Secure Version - Prior Month

As of February 28, 2019

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		233,976.00
	Major Account 590000 Total		233,976.00
	Fund 40000 Expenditures Total		233,976.00
	Subprogram Expenditures		233,976.00

Secure Version - Prior Month

As of February 28, 2019

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		3,080.00
	595100 CONTRACTUAL AID		12,820.00
	Major Account 590000 Total		15,900.00
	Fund 40000 Expenditures Total		15,900.00
	Subprogram Expenditures		15,900.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,872.40
	Major Account 590000 Total		87,872.40
	Fund 22014 Expenditures Total		87,872.40
	Subprogram Expenditures		87,872.40

Secure Version - Prior Month

As of February 28, 2019

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	2,533.09	2,533.09
	Major Account 590000 Total	2,533.09	2,533.09
	Fund 40000 Expenditures Total	2,533.09	2,533.09
	Subprogram Expenditures	2,533.09	2,533.09

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,558.97	178,401.41
	Major Account 590000 Total	41,558.97	178,401.41
	Fund 40000 Expenditures Total	41,558.97	178,401.41
	Subprogram Expenditures	41,558.97	178,401.41

Secure Version - Prior Month

As of February 28, 2019

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		17,664.57
	Major Account 590000 Total		17,664.57
	Fund 40000 Expenditures Total		17,664.57
	Subprogram Expenditures		17,664.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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	590000 Government Aid		
	594100 SUBGRANTS		203,706.41
	Major Account 590000 Total		203,706.41
	Fund 40000 Expenditures Total		203,706.41
	Subprogram Expenditures		203,706.41

Secure Version - Prior Month

As of February 28, 2019

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		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,299.35	285,945.03
	Major Account 590000 Total	78,299.35	285,945.03
	Fund 22640 Expenditures Total	78,299.35	285,945.03
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	78,299.35	285,945.03
	Program Revenues	806,447.50-	9,380,810.12-
	Program Expenditures	4,140,571.19	41,871,482.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		11.31-
	Major Account 470000 Total		11.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.17-	116.82-
	484500 REIMB NON-GOVT SOURCES		758.37-
	Major Account 480000 Total	17.17-	875.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,438.81-
	Major Account 490000 Total		2,438.81-
	Fund 62510 Revenue Total	17.17-	3,325.31-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,518.89
	533100 HOUSEHOLD & INSTIT EXP		354.60
	533900 FOOD EXPENSE		51.16
	Major Account 520000 Total		1,924.65
	Fund 62510 Expenditures Total		1,924.65
	Subprogram Revenues	17.17-	3,325.31-
	Subprogram Expenditures		1,924.65

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	987.21-	8,657.65-
	Major Account 470000 Total	987.21-	8,657.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.61-	901.72-
	Major Account 480000 Total	100.61-	901.72-
	Fund 68250 Revenue Total	1,087.82-	9,559.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.81
	521900 AWARDS EXPENSE		132.50
	522100 DUES & SUBSCRIPTION EXP	1,606.41	6,337.61
	522300 WARDS OF THE STATE EXP		8,478.70
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	123.96	348.91
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP	264.40	1,108.12
	533900 FOOD EXPENSE	34.62	3,143.37
	534600 ED & RECREATIONAL SUP EX	1,142.47	11,361.24
	Major Account 520000 Total	3,171.86	31,527.25
	Fund 68250 Expenditures Total	3,171.86	31,527.25
	Subprogram Revenues	1,087.82-	9,559.37-
	Subprogram Expenditures	3,171.86	31,527.25

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		220.22-
	Major Account 470000 Total		220.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.56-	10,629.95-
	484100 OPERATING DONATIONS & CO	814.23-	3,264.07-
	Major Account 480000 Total	2,193.79-	13,894.02-
	Fund 68200 Revenue Total	2,193.79-	14,114.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	531100 OFFICE SUPPLIES EXPENSE		219.53
	533900 FOOD EXPENSE	9.72	247.06
	534600 ED & RECREATIONAL SUP EX	149.30	2,166.65
	Major Account 520000 Total	1,385.83	3,860.05
	Fund 68200 Expenditures Total	1,385.83	3,860.05
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	346.00-	4,906.38-
	Major Account 470000 Total	346.00-	4,906.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.79-	484.11-
	484100 OPERATING DONATIONS & CO	10.00-	30.00-
	Major Account 480000 Total	69.79-	514.11-
	Fund 68230 Revenue Total	415.79-	5,420.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	531100 OFFICE SUPPLIES EXPENSE	57.14	108.69
	533100 HOUSEHOLD & INSTIT EXP	95.46	798.73
	533900 FOOD EXPENSE	672.38	5,798.48
	534600 ED & RECREATIONAL SUP EX		1,191.29
	Major Account 520000 Total	2,051.79	9,124.00
	Fund 68230 Expenditures Total	2,051.79	9,124.00
	Subprogram Revenues	2,609.58-	19,534.73-
	Subprogram Expenditures	3,437.62	12,984.05

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	2,049.05-	19,930.06-
	472100 SALE OF SUP & MAT	98.14-	5,256.99-
	474100 GENERAL BUSINESS FEES	2.21-	10.76-
	Major Account 470000 Total	<u>2,149.40-</u>	<u>25,197.81-</u>
	Fund 68200 Revenue Total	<u>2,149.40-</u>	<u>25,197.81-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,301.85	20,280.37
	Major Account 510000 Total	<u>2,301.85</u>	<u>20,280.37</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	95.43	252.25
	Major Account 520000 Total	<u>95.43</u>	<u>252.25</u>
	Fund 68200 Expenditures Total	<u>2,397.28</u>	<u>20,532.62</u>
	Subprogram Revenues	<u>2,149.40-</u>	<u>25,197.81-</u>
	Subprogram Expenditures	<u>2,397.28</u>	<u>20,532.62</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	2,179.22-	14,772.42-
	474100 GENERAL BUSINESS FEES		6.54-
	Major Account 470000 Total	2,179.22-	14,778.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	121.05-
	Major Account 480000 Total	13.23-	121.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,438.81
	Major Account 490000 Total		2,438.81
	Fund 62520 Revenue Total	2,192.45-	12,461.20-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP		60.85
	534901 SUPPLIES FOR RESALE	1,287.43	14,971.34
	Major Account 520000 Total	1,287.43	15,042.15
	Fund 62520 Expenditures Total	1,287.43	15,042.15
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,913.44-	26,752.44-
	Major Account 470000 Total	2,913.44-	26,752.44-
	Fund 68250 Revenue Total	2,913.44-	26,752.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	192.80	1,886.85
	533900 FOOD EXPENSE	2,782.47	19,763.32
	534901 SUPPLIES FOR RESALE	225.00-	452.90
	559100 OTHER OPERATING EXP	20.00-	20.00
	Major Account 520000 Total	2,730.27	22,123.07
	Fund 68250 Expenditures Total	2,730.27	22,123.07
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,906.96-	14,452.46-
	Major Account 470000 Total	1,906.96-	14,452.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.77-	565.76-
	Major Account 480000 Total	70.77-	565.76-
	Fund 68300 Revenue Total	1,977.73-	15,018.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81

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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	280.18	775.41
	533900 FOOD EXPENSE	1,738.37	12,547.58
	Major Account 520000 Total	3,245.36	14,549.80
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	3,245.36	16,888.80
	Subprogram Revenues	7,083.62	54,231.86
	Subprogram Expenditures	7,263.06	54,054.02

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	300.00-
	Major Account 480000 Total	100.00-	300.00-
	Fund 68250 Revenue Total	100.00-	300.00-
	Subprogram Revenues	100.00-	300.00-

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	197.09-	2,751.16-
	474100 GENERAL BUSINESS FEES	.45-	5.45-
	Major Account 470000 Total	<u>197.54-</u>	<u>2,756.61-</u>
	Fund 68200 Revenue Total	197.54-	2,756.61-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		231.53
	533900 FOOD EXPENSE		422.71
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	114.12	1,145.03
	Major Account 520000 Total	<u>114.12</u>	<u>2,089.34</u>
	Fund 68200 Expenditures Total	114.12	2,089.34
	Subprogram Revenues	<u>197.54-</u>	<u>2,756.61-</u>
	Subprogram Expenditures	<u>114.12</u>	<u>2,089.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.30-	4,185.93-
	Major Account 480000 Total	455.30-	4,185.93-
	Fund 62530 Revenue Total	455.30-	4,185.93-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.92-	99.75-
	Major Account 480000 Total	12.92-	99.75-
	Fund 68030 Revenue Total	12.92-	99.75-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.58-	529.65-
	Major Account 480000 Total	68.58-	529.65-
	Fund 68050 Revenue Total	68.58-	529.65-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	31.96-
	Major Account 480000 Total	4.14-	31.96-
	Fund 68100 Revenue Total	4.14-	31.96-
	Subprogram Revenues	540.94-	4,847.29-
	Program Revenues	13,786.07-	119,752.98-
	Program Expenditures	16,383.94	123,111.93

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 AGING 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	137,158.70	1,450,082.56
	Major Account 590000 Total	137,158.70	1,450,082.56
	Fund 10000 Expenditures Total	137,158.70	1,450,082.56
	Subprogram Expenditures	137,158.70	1,450,082.56
	Program Expenditures	137,158.70	1,450,082.56

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,621.14	264,666.97
	Major Account 590000 Total	96,621.14	264,666.97
	Fund 10000 Expenditures Total	96,621.14	264,666.97
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-
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	96,621.14	264,666.97

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,347.09	70,839.22
	Major Account 590000 Total	34,347.09	70,839.22
	Fund 10000 Expenditures Total	34,347.09	70,839.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	549,891.82	1,358,413.72
	Major Account 590000 Total	549,891.82	1,358,413.72
	Fund 40000 Expenditures Total	549,891.82	1,358,413.72
	Subprogram Expenditures	584,238.91	1,429,252.94

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,136.70	100,997.30
	Major Account 590000 Total	25,136.70	100,997.30
	Fund 10000 Expenditures Total	25,136.70	100,997.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	397,864.70	1,518,915.21
	Major Account 590000 Total	397,864.70	1,518,915.21
	Fund 40000 Expenditures Total	397,864.70	1,518,915.21
	Subprogram Expenditures	423,001.40	1,619,912.51

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,593.64	52,406.79
	Major Account 590000 Total	12,593.64	52,406.79
	Fund 10000 Expenditures Total	12,593.64	52,406.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,162.22	790,921.33
	Major Account 590000 Total	200,162.22	790,921.33
	Fund 40000 Expenditures Total	200,162.22	790,921.33
	Subprogram Expenditures	212,755.86	843,328.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	877.14	362.24
	Major Account 590000 Total	877.14	362.24
	Fund 10000 Expenditures Total	877.14	362.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,806.63	55,402.34
	Major Account 590000 Total	15,806.63	55,402.34
	Fund 40000 Expenditures Total	15,806.63	55,402.34
	Subprogram Expenditures	16,683.77	55,764.58

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,857.78	84,507.84
	Major Account 590000 Total	25,857.78	84,507.84
	Fund 10000 Expenditures Total	25,857.78	84,507.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	119,788.36	524,551.39
	Major Account 590000 Total	119,788.36	524,551.39
	Fund 40000 Expenditures Total	119,788.36	524,551.39
	Subprogram Expenditures	145,646.14	609,059.23

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 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	30,006.79	69,979.34
	Major Account 590000 Total	30,006.79	69,979.34
	Fund 40000 Expenditures Total	30,006.79	69,979.34
	Subprogram Expenditures	30,006.79	69,979.34

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV 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	46,403.33	357,270.96
	Major Account 590000 Total	46,403.33	357,270.96
	Fund 40000 Expenditures Total	46,403.33	357,270.96
	Subprogram Expenditures	46,403.33	357,270.96

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,031,673.90	4,692,354.59
	Major Account 590000 Total	1,031,673.90	4,692,354.59
	Fund 10000 Expenditures Total	1,031,673.90	4,692,354.59
	Subprogram Expenditures	1,031,673.90	4,692,354.59

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,667.66-	42,222.79
	Major Account 590000 Total	1,667.66-	42,222.79
	Fund 10000 Expenditures Total	1,667.66-	42,222.79
	Subprogram Expenditures	1,667.66-	42,222.79

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,656.00	652,196.30
	Major Account 590000 Total	71,656.00	652,196.30
	Fund 40000 Expenditures Total	71,656.00	652,196.30
	Subprogram Expenditures	71,656.00	652,196.30
	Program Revenues		613,912.00-
	Program Expenditures	2,657,019.58	10,636,008.33

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>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.00
	525400 RENT EXP-COMM EQUIP		73.17
	Major Account 520000 Total		378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.20
	571600 MEALS-NOT TRAVEL STATUS		159.20
	Major Account 570000 Total		645.40
	Fund 22081 Expenditures Total		1,023.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		436,500.00
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		437,523.57
	Program Revenues		450,000.00-
	Program Expenditures		437,523.57

Secure Version - Prior Month

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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-	539,359.20-
	Major Account 450000 Total	67,419.90-	539,359.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,500.23-	43,071.25-
	Major Account 480000 Total	5,500.23-	43,071.25-
	Fund 22086 Revenue Total	72,920.13-	582,430.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598.68	10,389.03
	511800 COMPENSATORY TIME PAID		12.29
	512100 VACATION LEAVE EXPENSE	46.06	3,387.91
	512200 SICK LEAVE EXPENSE	113.29	665.35
	512300 HOLIDAY LEAVE EXPENSE	112.24	879.27
	515100 RETIREMENT PLANS EXPENSE	140.06	1,148.51
	515200 FICA EXPENSE	132.36	1,095.53
	515400 LIFE & ACCIDENT INS EXP	.46	3.57
	515500 HEALTH INSURANCE EXPENSE	447.61	3,205.38
	516500 WORKERS COMP PREMIUMS	199.82	651.69
	Major Account 510000 Total	2,790.58	21,438.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	539100 INDIRECT COST ALLOWANCE	1,789.40	3,304.67
	541100 ACCTG & AUDITING SERVICES	70.63	70.63
	541400 HRMS ASSESSMENT	15.93	47.79
	547100 EDUCATIONAL SERVICES	30,312.79	30,312.79
	555310 COTS LICENSE FEES		39.97
	556100 INSURANCE EXPENSE		17.28
	Major Account 520000 Total	32,226.25	33,830.63
	590000 Government Aid		
	595100 CONTRACTUAL AID	224,150.74	551,184.85
	Major Account 590000 Total	224,150.74	551,184.85
	Fund 22086 Expenditures Total	259,167.57	606,454.01
	Subprogram Revenues	72,920.13-	582,430.45-
	Subprogram Expenditures	259,167.57	606,454.01

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	Fund 22086 Revenue Total	218,173.13-	1,745,385.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.96	7,746.62
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	46.13	666.51
	512200 SICK LEAVE EXPENSE	142.66	320.90
	512300 HOLIDAY LEAVE EXPENSE	113.11	614.79
	515100 RETIREMENT PLANS EXPENSE	155.84	699.75
	515200 FICA EXPENSE	147.08	669.42
	515400 LIFE & ACCIDENT INS EXP	.30	.84
	515500 HEALTH INSURANCE EXPENSE	505.38	1,829.83
	Major Account 510000 Total	2,890.46	12,552.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	539100 INDIRECT COST ALLOWANCE	1,334.27	2,215.29
	555310 COTS LICENSE FEES		39.97
	Major Account 520000 Total	1,371.77	2,292.76
	590000 Government Aid		
	595100 CONTRACTUAL AID	344,931.59	1,802,141.26
	Major Account 590000 Total	344,931.59	1,802,141.26
	Fund 22086 Expenditures Total	349,193.82	1,816,986.39
	Subprogram Revenues	218,173.13-	1,745,385.04-
	Subprogram Expenditures	349,193.82	1,816,986.39

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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		159,449.59
	Major Account 520000 Total		159,449.59
	Fund 22086 Expenditures Total		159,449.59
	Subprogram Expenditures		159,449.59
	Program Revenues	291,093.26	2,327,815.49
	Program Expenditures	608,361.39	2,582,889.99

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	1,011,466.89	10,575,668.91
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	1,011,466.89	11,353,465.56
	Fund 22640 Expenditures Total	1,011,466.89	11,353,465.56
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,011,466.89	11,353,465.56
	Program Revenues		15,000,000.00-
	Program Expenditures	1,011,466.89	11,353,465.56

Secure Version - Prior Month

As of February 28, 2019

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	320,895.61	2,769,664.94
	511200 TEMPORARY SALARIES-WAGE	12,990.79	101,540.42
	511300 OVERTIME PAYMENTS	75,555.10	660,363.83
	511500 SHIFT DIFFERENTIAL PYMT	15,673.81	137,255.85
	511800 COMPENSATORY TIME PAID	1,995.48	20,454.98
	512100 VACATION LEAVE EXPENSE	16,815.53	235,977.04
	512200 SICK LEAVE EXPENSE	26,653.27	173,353.40
	512300 HOLIDAY LEAVE EXPENSE	18,539.88	206,366.90
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	1,557.80	4,844.63
	512600 CIVIL LEAVE EXPENSE		1,048.87
	512700 INJURY LEAVE EXPENSE	122.83	3,887.31
	515100 RETIREMENT PLANS EXPENSE	35,556.38	314,073.67
	515200 FICA EXPENSE	35,027.84	310,763.73
	515400 LIFE & ACCIDENT INS EXP	113.26	894.46
	515500 HEALTH INSURANCE EXPENSE	94,125.68	729,466.85
	Major Account 510000 Total	655,623.26	5,671,522.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.20
	522100 DUES & SUBSCRIPTION EXP		416.67
	522300 WARDS OF THE STATE EXP		49.72
	531100 OFFICE SUPPLIES EXPENSE	43.33	634.21
	533100 HOUSEHOLD & INSTIT EXP	3,203.22	22,402.87
	533102 ATTENDS & DISPOSABLE IT	262.24	3,540.24
	533900 FOOD EXPENSE	971.66	7,418.29
	534600 ED & RECREATIONAL SUP EX	81.35	318.19
	535100 MEDICAL SUPPLIES	35,173.93	272,543.68
	535101 MEDICAL SUPPLIES-OTHER	2,784.71	14,229.31
	541800 LEGAL EXP-EMPLOYEE REIMB		144.82
	544100 PHYSICIAN SERVICES		78,822.65
	544102 GLASSES DENTURES APP	859.87	4,055.44
	544400 HOSPITAL SERVICES		218,782.03
	544600 OPTICAL SERVICES	356.46	3,922.87
	544700 AUDIOLOGY SERVICES		598.30
	544800 AMBULANCE SERVICES		3,328.95
	Major Account 520000 Total	43,736.77	631,241.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.41	121.41

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			
	570000 Travel Expenses		
	Major Account 570000 Total	121.41	121.41
	Fund 10000 Expenditures Total	699,481.44	6,302,885.02
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		442.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,576.00-	591.00
	544900 DENTAL SERVICES	1,689.57	12,581.76
	Major Account 520000 Total	113.57	13,615.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,571.85
	Major Account 580000 Total		4,571.85
	Fund 22521 Expenditures Total	113.57	18,187.38
	Subprogram Expenditures	699,595.01	6,321,072.40

Secure Version - Prior Month

As of February 28, 2019

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		3,497.81
	545000 LABORATORY SERVICES	1,023.17	13,838.80
	547300 INTERPRETER SERVICES	480.00	2,792.79
	Major Account 520000 Total	<u>1,503.17</u>	<u>20,199.40</u>
	Fund 10000 Expenditures Total	<u>1,503.17</u>	<u>20,199.40</u>
	Subprogram Expenditures	<u><u>1,503.17</u></u>	<u><u>20,199.40</u></u>

Secure Version - Prior Month

As of February 28, 2019

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	11,396.91	135,037.17
	511300 OVERTIME PAYMENTS		17,876.75
	511500 SHIFT DIFFERENTIAL PYMT		352.70
	512100 VACATION LEAVE EXPENSE	462.14	16,058.09
	512200 SICK LEAVE EXPENSE	4,706.91	25,521.63
	512300 HOLIDAY LEAVE EXPENSE	871.89	10,927.45
	512500 FUNERAL LEAVE EXPENSE		119.55
	515100 RETIREMENT PLANS EXPENSE	1,305.72	15,417.14
	515200 OASDI EXPENSE	1,194.94	14,442.98
	515400 LIFE & ACCIDENT INS EXP	5.76	52.80
	515500 HEALTH INSURANCE EXPENSE	5,901.62	54,878.82
	Major Account 510000 Total	<u>25,845.89</u>	<u>290,685.08</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.62	2,504.09
	521500 PUBLICATION & PRINT EXP	415.38	822.43
	522100 DUES & SUBSCRIPTION EXP		55.95
	531100 OFFICE SUPPLIES EXPENSE	1,097.24	2,494.69
	533100 HOUSEHOLD & INSTIT EXP	1.47	140.56
	533900 FOOD EXPENSE	10.78	554.72
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	491.26	2,504.06
	535101 MEDICAL SUPPLIES-OTHER		55.00
	544101 PHYSICAL THERAPY CONTRA		5,118.75
	547100 EDUCATIONAL SERVICES	1,035.86	13,618.18
	Major Account 520000 Total	<u>3,351.61</u>	<u>27,931.60</u>
	Fund 10000 Expenditures Total	<u>29,197.50</u>	<u>318,616.68</u>
	Subprogram Expenditures	<u>29,197.50</u>	<u>318,616.68</u>

Secure Version - Prior Month

As of February 28, 2019

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	21,969.99	187,245.18
	511200 TEMPORARY SALARIES-WAGE	691.92	8,340.82
	511300 OVERTIME PAYMENTS	1,422.82	10,241.61
	511500 SHIFT DIFFERENTIAL PYMT	613.88	5,329.05
	511800 COMPENSATORY TIME PAID	12.45	151.48
	512100 VACATION LEAVE EXPENSE	1,557.70	22,801.01
	512200 SICK LEAVE EXPENSE	1,858.85	5,889.20
	512300 HOLIDAY LEAVE EXPENSE	1,290.59	14,117.85
	512500 FUNERAL LEAVE EXPENSE		339.92
	512600 CIVIL LEAVE EXPENSE		180.46
	512700 INJURY LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	2,147.76	18,341.66
	515200 FICA EXPENSE	2,057.38	17,956.23
	515400 LIFE & ACCIDENT INS EXP	10.56	84.48
	515500 HEALTH INSURANCE EXPENSE	6,855.58	53,866.72
	Major Account 510000 Total	40,489.48	344,905.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.99
	522600 JOB APPLICANT EXPENSE		34.40
	527600 REP & MAINT-HOUSE/INST E		7.59
	531100 OFFICE SUPPLIES EXPENSE	579.34	1,465.29
	533100 HOUSEHOLD & INSTIT EXP	6,429.45	24,623.38
	533900 FOOD EXPENSE	23,259.24	161,032.61
	535101 MEDICAL SUPPLIES-OTHER		800.40
	555310 COTS LICENSE FEES		3,646.04
	555510 SAAS SUBSCRIPTION FEES		86.72
	Major Account 520000 Total	30,268.03	191,667.98
	Fund 10000 Expenditures Total	70,757.51	536,573.22
	Subprogram Expenditures	70,757.51	536,573.22

Secure Version - Prior Month

As of February 28, 2019

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		350.00
	532100 NON-CAPITALIZED EQUIP PU		374.00
	549100 LAUNDRY SERVICES	1,796.73	15,353.13
	Major Account 520000 Total	1,796.73	16,077.13
	Fund 10000 Expenditures Total	1,796.73	16,077.13
	Subprogram Expenditures	1,796.73	16,077.13

Secure Version - Prior Month

As of February 28, 2019

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	21,015.31	173,906.11
	511300 OVERTIME PAYMENTS	839.36	1,210.04
	511400 ON CALL PAY	1,120.50	7,008.07
	511800 COMPENSATORY TIME PAID		547.56
	512100 VACATION LEAVE EXPENSE	87.55	18,596.41
	512200 SICK LEAVE EXPENSE	1,749.70	10,284.71
	512300 HOLIDAY LEAVE EXPENSE	1,220.68	13,265.03
	515100 RETIREMENT PLANS EXPENSE	1,949.37	16,834.61
	515200 FICA EXPENSE	1,850.17	16,067.70
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	6,227.88	49,823.04
	Major Account 510000 Total	<u>36,068.20</u>	<u>307,604.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	561.54	561.54
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	318,172.32
	533100 HOUSEHOLD & INSTIT EXP		21.64
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	391,024.88
	Major Account 520000 Total	<u>89,211.19</u>	<u>709,780.38</u>
	Fund 10000 Expenditures Total	<u>125,279.39</u>	<u>1,017,385.10</u>
	Subprogram Expenditures	<u>125,279.39</u>	<u>1,017,385.10</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,212.16	74,871.34
	511300 OVERTIME PAYMENTS		1,220.52
	511500 SHIFT DIFFERENTIAL PYMT		23.10
	512100 VACATION LEAVE EXPENSE	821.77	9,484.24
	512200 SICK LEAVE EXPENSE	1,513.54	6,291.77
	512300 HOLIDAY LEAVE EXPENSE	555.13	6,139.77
	512500 FUNERAL LEAVE EXPENSE		429.28
	515100 RETIREMENT PLANS EXPENSE	831.36	7,372.75
	515200 FICA EXPENSE	729.53	6,573.84
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	4,923.02	39,384.16
	Major Account 510000 Total	<u>17,591.31</u>	<u>151,829.17</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	55.95	55.95
	531100 OFFICE SUPPLIES EXPENSE	20.62	137.71
	533100 HOUSEHOLD & INSTIT EXP	6,301.91	43,379.80
	535101 MEDICAL SUPPLIES-OTHER		69.60
	Major Account 520000 Total	<u>6,378.48</u>	<u>43,643.06</u>
	Fund 10000 Expenditures Total	<u>23,969.79</u>	<u>195,472.23</u>
	Subprogram Expenditures	<u>23,969.79</u>	<u>195,472.23</u>

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As of February 28, 2019

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	38,895.04-	48,698.56-
	Fund 10000 Expenditures Total	38,895.04-	48,698.56-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	498.49	4,555.45
	Major Account 800000 Total	498.49	4,555.45
	Fund 10000 Expenditures Total	498.49	4,555.45
	Subprogram Expenditures	38,895.04-	48,698.56-

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As of February 28, 2019

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	5,427.00	47,162.25
	Major Account 510000 Total	5,427.00	47,162.25
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.00
	554900 OTHER CONTRACTUAL SERVICE	456.00	4,114.00
	Major Account 520000 Total	456.00	4,154.00
	Fund 10000 Expenditures Total	5,883.00	51,316.25
	Subprogram Expenditures	5,883.00	51,316.25

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As of February 28, 2019

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	2,686.45	64,567.24
	511300 OVERTIME PAYMENTS		2,600.96
	511500 SHIFT DIFFERENTIAL PYMT	35.13	343.64
	512100 VACATION LEAVE EXPENSE	168.52	23,722.03
	512200 SICK LEAVE EXPENSE	158.61	22,366.77
	512300 HOLIDAY LEAVE EXPENSE	158.61	3,339.72
	515100 RETIREMENT PLANS EXPENSE	240.16	8,756.55
	515200 FICA EXPENSE	205.62	8,259.92
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,694.06	17,012.28
	Major Account 510000 Total	<u>5,348.12</u>	<u>150,981.59</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,008.79	1,824.27
	533100 HOUSEHOLD & INSTIT EXP		19.08
	Major Account 520000 Total	<u>1,008.79</u>	<u>1,843.35</u>
	Fund 10000 Expenditures Total	<u>6,356.91</u>	<u>152,824.94</u>
	Subprogram Expenditures	<u>6,356.91</u>	<u>152,824.94</u>

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As of February 28, 2019

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	15,583.35	120,248.56
	511300 OVERTIME PAYMENTS		655.28
	512100 VACATION LEAVE EXPENSE	484.15	20,203.08
	512200 SICK LEAVE EXPENSE	999.06	6,013.81
	512300 HOLIDAY LEAVE EXPENSE	898.24	9,761.21
	512500 FUNERAL LEAVE EXPENSE		3,518.73
	515100 RETIREMENT PLANS EXPENSE	1,345.18	12,010.65
	515200 FICA EXPENSE	1,291.74	11,727.75
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,656.57	24,093.98
	Major Account 510000 Total	<u>24,261.17</u>	<u>208,256.09</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	194.05	612.46
	527900 PERSONAL COMPUT EQUIP R & M		620.00
	531100 OFFICE SUPPLIES EXPENSE		635.18
	533100 HOUSEHOLD & INSTIT EXP		29.14
	535101 MEDICAL SUPPLIES-OTHER	875.33	19,438.95
	Major Account 520000 Total	<u>1,069.38</u>	<u>20,095.73</u>
	Fund 10000 Expenditures Total	<u>25,330.55</u>	<u>228,351.82</u>
	Subprogram Expenditures	<u>25,330.55</u>	<u>228,351.82</u>

Secure Version - Prior Month

As of February 28, 2019

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	34,319.98	278,114.79
	512100 VACATION LEAVE EXPENSE	507.74	23,427.88
	512200 SICK LEAVE EXPENSE	16.81	4,702.52
	512300 HOLIDAY LEAVE EXPENSE	1,833.92	19,904.21
	515100 RETIREMENT PLANS EXPENSE	2,746.50	24,422.32
	515200 FICA EXPENSE	2,632.49	16,305.82
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	6,013.46	48,107.67
	Major Account 510000 Total	<u>48,074.74</u>	<u>415,015.93</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5.00-
	541700 LEGAL RELATED EXPENSE		84.99
	547906 VERIFICATIONS		49.90
	Major Account 520000 Total		<u>129.89</u>
	Fund 10000 Expenditures Total	<u>48,074.74</u>	<u>415,145.82</u>
	Subprogram Expenditures	<u>48,074.74</u>	<u>415,145.82</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	27,574.08	286,330.83
	512100 VACATION LEAVE EXPENSE	433.60	36,401.54
	512200 SICK LEAVE EXPENSE	6,338.98	23,809.11
	512300 HOLIDAY LEAVE EXPENSE	1,807.71	20,745.55
	512600 CIVIL LEAVE EXPENSE		83.53
	515100 RETIREMENT PLANS EXPENSE	2,707.24	27,508.86
	515200 OASDI EXPENSE	2,549.40	25,791.27
	515400 LIFE & ACCIDENT INS EXP	6.72	62.40
	515500 HEALTH INSURANCE EXPENSE	6,927.54	66,973.43
	Major Account 510000 Total	<u>48,345.27</u>	<u>487,706.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.65
	534600 ED & RECREATIONAL SUP EX		131.27
	544100 PHYSICIAN SERVICES	1,900.00	1,900.00
	547906 VERIFICATIONS		24.45
	Major Account 520000 Total	<u>1,900.00</u>	<u>2,090.37</u>
	Fund 10000 Expenditures Total	<u>50,245.27</u>	<u>489,796.89</u>
	Subprogram Expenditures	<u>50,245.27</u>	<u>489,796.89</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	26,506.50	241,207.20
	511300 OVERTIME PAYMENTS	749.20	6,378.56
	512100 VACATION LEAVE EXPENSE	8,493.22	27,912.16
	512200 SICK LEAVE EXPENSE	9,722.65	24,077.03
	512300 HOLIDAY LEAVE EXPENSE	1,679.14	18,247.25
	515100 RETIREMENT PLANS EXPENSE	3,530.64	23,798.26
	515200 FICA EXPENSE	2,824.01	21,834.48
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	9,432.24	75,457.92
	Major Account 510000 Total	<u>62,946.24</u>	<u>438,981.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.72	1,118.58
	533100 HOUSEHOLD & INSTIT EXP		34.77
	Major Account 520000 Total	<u>47.72</u>	<u>1,153.35</u>
	Fund 10000 Expenditures Total	<u>62,993.96</u>	<u>440,135.33</u>
	Subprogram Expenditures	<u>62,993.96</u>	<u>440,135.33</u>

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,245.16	188,412.83
	511300 OVERTIME PAYMENTS		965.72
	511500 SHIFT DIFFERENTIAL PYMT		223.00
	512100 VACATION LEAVE EXPENSE	1,043.06	14,206.35
	512200 SICK LEAVE EXPENSE	632.16	5,115.13
	512300 HOLIDAY LEAVE EXPENSE	1,259.09	13,827.72
	515100 RETIREMENT PLANS EXPENSE	1,885.38	16,679.34
	515200 FICA EXPENSE	1,782.70	15,845.83
	515400 LIFE & ACCIDENT INS EXP	6.68	54.54
	515500 HEALTH INSURANCE EXPENSE	5,511.69	44,471.67
	516400 UNEMPLOYM COMP INS EXP		3,507.92
	516500 WORKERS COMP PREMIUMS	35,456.85	115,639.99
	Major Account 510000 Total	<u>69,822.77</u>	<u>418,950.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.37	386.74
	521400 CIO CHARGES	5,075.37	44,397.85
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP	2,534.85	7,036.22
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	522200 CONFERENCE REGISTRATION	40.00	340.00
	522600 JOB APPLICANT EXPENSE	1,422.70	6,451.03
	522601 PRE-EMPLOYMENT PHYSICALS	919.00	7,357.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	2,182.56	2,842.07
	532100 NON-CAPITALIZED EQUIP PU	3,030.00	3,030.00
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	309.59	7,801.74
	534600 ED & RECREATIONAL SUP EX	44.56	803.96
	535100 MEDICAL SUPPLIES		2,249.57
	535101 MEDICAL SUPPLIES-OTHER	3,400.00	3,400.00
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541100 ACCTG & AUDITING SERVICES	12,533.34	12,533.34
	541400 HRMS ASSESSMENT	2,826.24	8,478.72
	541500 LEGAL SERVICES EXPENSE	577.50	25,726.98
	541700 LEGAL RELATED EXPENSE		597.81
	541900 SETTLEMENTS		71,223.25
	543100 IT CONSULTING-APPLICATIONS		126,421.75
	545200 MEDICAL ASSESSMENT SERV	13,750.46	40,007.46

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	878.00	1,082.00
	548700 REFUSE/RECYCLING	28.24	247.12
	549200 JANITORIAL SERVICES		21,916.75
	549500 HAZARDOUS WASTE DISPOSAL	303.69	1,518.93
	556100 INSURANCE EXPENSE	1,250.09	5,016.70
	Major Account 520000 Total	46,934.44	294,507.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,707.16
	573100 STATE-OWNED TRANSPORT		5,998.01
	Major Account 570000 Total	192.00	7,705.17
	Fund 10000 Expenditures Total	116,949.21	721,162.74
	Subprogram Expenditures	116,949.21	721,162.74

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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		.18
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.59
	Fund 10000 Expenditures Total		.59
	Subprogram Expenditures		.59
	Program Expenditures	1,229,037.70	10,875,431.98

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		1,130.00
	Major Account 520000 Total		1,130.00
	Fund 38000 Expenditures Total		1,130.00
	Subprogram Expenditures		1,130.00

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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	262,896.30	2,100,388.40
	Major Account 520000 Total	262,896.30	2,100,388.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,787.85
	Major Account 580000 Total		26,787.85
	Fund 10000 Expenditures Total	262,896.30	2,127,176.25
	Subprogram Expenditures	262,896.30	2,127,176.25
	Program Expenditures	262,896.30	2,128,306.25
	Agency Revenues	5,145,217.65	78,830,501.76
	Agency Expenditures	314,988,585.89	2,268,695,129.55

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	43,179.39-	101,302.07-
	481200 GAIN OR LOSS-SALE OF INV	46,140.33	28,670.10
	Major Account 480000 Total	<u>2,960.94</u>	<u>72,631.97-</u>
	Fund 61700 Revenue Total	2,960.94	72,631.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	330.58	410.42
	Major Account 520000 Total	<u>330.58</u>	<u>410.42</u>
	Fund 61700 Expenditures Total	330.58	410.42
	Subprogram Revenues	<u>2,960.94</u>	<u>72,631.97-</u>
	Subprogram Expenditures	<u>330.58</u>	<u>410.42</u>
	Program Revenues	<u>2,960.94</u>	<u>72,631.97-</u>
	Program Expenditures	<u>330.58</u>	<u>410.42</u>

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	122,116.91-	1,199,098.93-
	Major Account 450000 Total	122,116.91-	1,199,098.93-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,871.54-	118,412.92-
	484100 OPERATING DONATIONS	1,200.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		302.47-
	Major Account 480000 Total	17,071.54-	119,915.39-
	Fund 21710 Revenue Total	139,188.45-	1,319,021.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	13,825.44	155,208.36
	512100 VACATION LEAVE EXPENSE	514.08	25,564.47
	512200 SICK LEAVE EXPENSE	746.02	16,874.60
	512300 HOLIDAY LEAVE EXPENSE	785.30	12,274.02
	515100 RETIRMENT EXP-INTRA-AGENCY	1,188.40	15,969.69
	515200 OASDI EXP-INTRA-AGENCY	1,071.61	14,931.47
	515400 LIFE & ACC INS-INTRA-AGENCY	2.88	30.13
	515500 HEALTH INS EXP-INTRA-AGENCY	4,486.06	36,690.07
	516500 WORKERS COMP PREMIUMS		2,891.05
	Major Account 510000 Total	22,619.79	280,433.86
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	2,222.19	5,575.58
	521300 FREIGHT EXPENSE-ART CONTEST		638.17
	521401 NAC CONF CALL	205.31	1,686.42
	521402 EMAIL/DOMAIN CHGS-PIREPS	268.46	2,141.93
	521403 WEB ACCESS/DATA	619.06	4,952.48
	521405 CONFERENCE CALLS	20.31	169.23
	521500 PUBLIC & PRINTING-ART CONTEST	1,584.88	18,904.78
	521900 AWARDS EXP-AV ART CONTEST		75.00
	522100 DUES & SUBSCRIPTS-NASAO	539.40	12,142.17
	522200 CONF REG - OUTREACH		2,420.00
	524600 RENT EXP-LEGISLATURE	9,752.30	78,072.41
	527900 PERSONAL COMPUT EQUIP R & M	17.97	17.97
	531100 OFFICE SUPPLY EXP-ART CONTEST	240.64	3,332.79
	532100 NON-CAPITALIZED EQUIP PU		106.72
	533900 FOOD EXPENSE-ART CONTEST		282.77

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	541100 ACCT & AUDITING SVC-ACCOUNTING		6,903.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		847.50
	542100 SOS TEMP SERV - PERSONNEL	2,674.63	12,699.41
	543200 IT CONSULTING-HW/SW SUPP	120.00	120.00
	555310 COTS SOFTWARE-PIREPS		772.60
	556100 INSURANCE EXPENSE		88.32
	Major Account 520000 Total	18,265.15	152,798.25
	570000 Travel Expenses		
	571100 BoARd & LODGING-INTRA-AGENCY	1,222.57	2,977.80
	572100 COMMERCIAL TRANSP-NASAO		393.48
	573100 STATE OWNED TRNSPORT-OUTREACH	133.24	356.03
	574500 PRSNL MLGE-PUBLIC INFO	774.04	4,334.64
	575100 MISC TRAVEL EXP-NASAO		86.74
	Major Account 570000 Total	2,129.85	8,148.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,870.86
	Major Account 590000 Total		15,870.86
	Fund 21710 Expenditures Total	43,014.79	457,251.66
	Subprogram Revenues	139,188.45	1,319,021.32
	Subprogram Expenditures	43,014.79	457,251.66

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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	2,566.45-	59,776.75-
	Major Account 460000 Total	2,566.45-	59,776.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,939.59-
	Major Account 480000 Total		3,939.59-
	Fund 21710 Revenue Total	2,566.45-	70,216.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - NO PLATTE	24,473.87	174,829.48
	511300 PREMIUM PAY- COMPUTER NET	14.58	158.48
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	184.23	290.35
	512100 VACATION LEAVE EXPENSE	131.36	20,729.63
	512200 SICK LEAVE EXPENSE	1,086.95	9,325.85
	512300 HOLIDAY LEAVE EXPENSE	1,563.27	14,994.12
	515100 RETIREMENT XPNS- NO PLATTE	2,040.71	17,170.45
	515200 OASDI XPNS- NO PLATTE	1,635.80	14,248.72
	515400 LIFE & ACC INS- NO PLATTE	5.76	41.30
	515500 HEALTH INS XPNS- NO PLATTE	4,501.88	33,932.51
	516500 WORKERS COMP PREMIUMS		3,469.27
	Major Account 510000 Total	35,638.41	289,222.56
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	174.68	1,397.70
	521177 POSTAGE XPNS - F30FK23	.71	1.24
	521300 FREIGHT EXPENSE	201.35-	592.16
	521401 PHONE & FAX-ECON IMPACT	143.50	1,262.17
	521402 EMAIL & DOMAIN CHGS	344.53	2,756.24
	521477 ONF CALL TO PLATTSMOUTH		66.85
	521500 PUBLIC & PRINTING-GRANT PROGR	129.00	334.00
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		378.00
	522200 NE AVIATION SYMP-ENG		1,015.00
	524600 SPACE RENTAL-GRANT PROG.		8.75
	531100 OFFICE SUPPLY EXP-GRANT PROG		178.98
	532100 NON-CAP EQUIPMENT-GRANT PROG		53.36
	534600 EDUCATIONAL MATERIALS		34.21
	534700 CONSULTING WORK-FMZ 2018	9,941.42	20,408.68

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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			
	520000 Operating Expenses		
	534800 CONSTR/MAINT EXP-GENERAL PROG		4.25
	542577 ENGR/ARCH SVCS-NDA22		5,894.00
	543200 IT CONSULTING-HW/SW SUPP		40.00
	555340 COTS Maint-grant prog		1,538.60
	Major Account 520000 Total	10,532.49	35,964.19
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	605.70	4,813.36
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS		1,742.80
	573100 STATE OWNED VEHICLE-INTRA-AGCY	108.25	908.67
	573177 STATE VEH MLGE-F3NDA24	47.06	566.54
	574500 PRSNL VEH MLGE-INTRA AGENCY	5.34	344.04
	575100 MISC TRAVEL EXP-FAA/DOT	8.75	106.75
	Major Account 570000 Total	775.10	9,464.76
	Fund 21710 Expenditures Total	46,946.00	334,651.51
	Subprogram Revenues	<u>2,566.45</u>	<u>70,216.34</u>
	Subprogram Expenditures	<u>46,946.00</u>	<u>334,651.51</u>

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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	34,409.77-	175,538.98-
	472100 SALE OF SUP & MAT	80.02-	35,163.66-
	Major Account 470000 Total	34,489.79-	210,702.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.97-
	Major Account 480000 Total		237.97-
	Fund 21710 Revenue Total	34,489.79-	211,390.61-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	14,638.99	78,039.71
	511300 OVERTIME PAYMENTS		95.09
	511400 ON CALL PAY	319.15	4,424.25
	512100 VACATION LEAVE EXPENSE	32.17	9,220.98
	512200 SICK LEAVE EXPENSE		55.47
	512300 HOLIDAY LEAVE EXPENSE	500.49	5,714.15
	515100 RETIREMENT XPNS-WAHOO VOR	1,159.94	7,793.53
	515200 OASDI XPNS- WAHOO VOR	1,213.38	7,191.36
	515400 LIFE & ACC INS - WAHOO VOR	1.92	16.40
	515500 HEALTH INS XPNS - WAHOO VOR	954.44	9,687.49
	516500 WORKERS COMP PREMIUMS		1,734.63
	Major Account 510000 Total	18,820.48	123,973.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.00
	521300 FREIGHT EXPENSE-THEDFORD	40.70	331.04
	521401 PHONE & FAX CHGS	286.96	1,813.12
	521402 EMAIL/DOMAIN EXPS	169.39	1,355.12
	521403 WEB ACCESS/DATA THEDFORD VOR	158.73	1,268.80
	521500 PUBLICATION & PRINT EXP		959.70
	522200 CONFRNC REG-NAVAIDS		375.00
	523201 NATURAL GAS	105.24	332.23
	523202 ELECTRIC SERVICE-THEDFORD VOR	371.19	6,382.97
	523203 WATER	10.23	92.88
	523204 SEWER	5.58	53.89
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	525500 RENT EXP-OTHER PERS PROP		1,058.70
	526100 REP & MAINT-REAL PROPERT		203.00

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,076.00
	527100 REP & MAINT-OFFICE EQUIP		386.97
	527200 REP & MAINT-MOTOR VEHICL		39.95
	527800 REP & MAINT AWOS-HEBRON	356.00	3,269.41
	531100 OFFICE SUPPLIES EXPENSE		103.38
	533100 HOUSEHOLD & INSTIT EXP	24.86	144.67
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	13.25	1,962.66
	534800 CONSTR & MAINT SUPP-THEDFORD	12.01	137.93
	554100 DATA SVC-THEDFORD		8,400.00
	556100 INSURANCE EXPENSE		1,311.98
	558100 INVENTORIES FOR RESALE	189.60	189.60
	Major Account 520000 Total	<u>1,743.74</u>	<u>39,184.74</u>
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	583.48	5,989.80
	573100 AIRPRT/CMMNITY ED MILEAGE	1,733.50	10,174.13
	575100 MISC TRAVEL EXP-FAA/DOT		38.00
	Major Account 570000 Total	<u>2,316.98</u>	<u>16,201.93</u>
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-O'NEILL	8,690.47	17,367.19
	Major Account 580000 Total	<u>8,690.47</u>	<u>17,367.19</u>
	Fund 21710 Expenditures Total	<u>31,571.67</u>	<u>196,726.92</u>
	Subprogram Revenues	<u>34,489.79</u>	<u>211,390.61</u>
	Subprogram Expenditures	<u>31,571.67</u>	<u>196,726.92</u>

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,333.37-	19,442.01-
	474100 GENERAL BUSINESS FEES	5,484.23-	6,499.23-
	Major Account 470000 Total	6,817.60-	25,941.24-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	79,288.50-	245,698.25-
	483200 BUILDING & SPACE RENTAL	10,472.50-	87,165.39-
	484500 REIMB NON-GOVT SOURCES		476.22-
	Major Account 480000 Total	89,761.00-	333,339.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,340.51-	113,776.33-
	Major Account 490000 Total	13,340.51-	113,776.33-
	Fund 21710 Revenue Total	109,919.11-	473,057.43-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	5,199.45	43,635.22
	511300 PREMIUM PAY-SCRIBNER	314.44	1,609.14
	512100 VACATION LEAVE EXPENSE	295.40	4,370.35
	512200 SICK LEAVE EXPENSE	79.31	394.26
	512300 HOLIDAY LEAVE EXPENSE	293.38	3,774.88
	515100 RETIREMENT EXP-EQUIPMENT	462.92	4,027.49
	515200 OASDI EXP-EQUIPMENT	458.72	4,000.95
	515400 LIFE & ACC INS-EQUIPMENT	1.92	15.18
	515500 HEALTH INS EXP-EQUIPMENT	576.38	4,611.04
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	7,681.92	67,594.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	65.68
	521300 FREIGHT EXP-EQUIPMENT		84.72
	521401 PHONE & FAX CHGS	329.09	2,607.84
	521402 EMAIL/DOMAIN CHGS	116.76	934.08
	521403 WEB ACCESS/DATA EXP	89.94	739.12
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 NE AVIATION SYMP-SCB		100.00
	523201 NATURAL GAS EXP-BLDGS	160.50	792.79
	523202 ELECTRICITY EXP-BLDGS		9,714.66
	523207 PROPANE EXP-BUILDINGS	364.24	391.47
	525500 EQPMNT RNTAL-SCB		175.00
	526101 R&M REAL PROP-FARM PROP		353.75
	527200 R&M MOTOR VEHS-EQUIPMENT	247.00	3,476.55

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		297.90
	527800 R&M OTH PROP-GRNDS/SYS		33.28
	532100 NON-CAP EQUIP PURCH-EQUIP		3,340.97
	533100 HOUSE & INSTIT EXP-BUILDINGS	1,754.76	1,997.71
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534800 CONSTR/MAINT SUPP-EQUIPMENT	262.89	5,474.87
	538101 FUEL-CRACK CREW-SCB TRUCK	196.04	5,359.01
	538102 OTHER VEH SUPP-EQUIPMENT	629.15	2,453.82
	548700 REFUSE/RECYCLING	59.00	736.00
	556100 INSURANCE EXP-EQUIPMENT		9,782.30
	558100 INVENTORIES FOR RESALE	2,167.15	19,027.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,381.59	68,472.58
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00
	583600 COMMUN. & ELECTRONIC EQ	5,007.25	5,007.25
	Major Account 580000 Total	5,007.25	30,007.25
	Fund 21710 Expenditures Total	19,070.76	166,074.76
	Subprogram Revenues	109,919.11	473,057.43
	Subprogram Expenditures	19,070.76	166,074.76

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.79-
	Major Account 480000 Total		41.79-
	Fund 21710 Revenue Total		41.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES- MARKING	2,204.49	18,414.48
	511800 COMPENSATORY TIME PAID	92.50	229.65
	512100 VACATION LEAVE EXPENSE		1,435.27
	512200 SICK LEAVE EXPENSE	46.25	46.25
	512300 HOLIDAY LEAVE EXPENSE	123.33	1,586.84
	512500 FUNERAL LEAVE EXPENSE		227.82
	515100 RETIREMENT XPNS-MARKING	184.70	1,642.88
	515200 OASDI XPNS-MARKING	175.15	1,570.08
	515400 LIFE & ACC INS-MARKING	.96	7.68
	515500 HEALTH INS XPNS-MARKING	576.38	4,611.04
	516500 WORKERS COMP PREMIUMS		578.21
	Major Account 510000 Total	3,403.76	30,350.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.20
	521402 EMAIL/DOMAIN EXPS	58.38	467.04
	533100 HOUSEHOLD & INSTIT EXP	83.08	158.09
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	538101 GAS & OIL-SEALER	327.87	3,216.35
	538102 OTHER VEH SUP EXP-SEALER	41.89	1,106.48
	539500 PURCHASING CARD SUSPENSE		811.00
	556100 INSURANCE EXP-F350		4,216.64
	Major Account 520000 Total	511.22	38,983.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.98
	571101 MEALS-MARKING		622.50
	571102 LODGING-MARKING	466.00	530.50
	573100 STATE-OWNED TRANSP-MARKING		195.40
	Major Account 570000 Total	466.00	1,386.38
	Fund 21710 Expenditures Total	4,380.98	70,720.10
	Subprogram Revenues		41.79-
	Subprogram Expenditures	4,380.98	70,720.10
	Program Revenues	286,163.80-	2,073,727.49-

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

FUND NUMBER AND NAME  
 21710 AERONAUTICS CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 144,984.20

YEAR-TO-DATE  
 1,225,424.95

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	1,594,991.00-	18,168,942.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	190,311.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	10,386.64-
	Major Account 460000 Total	<u>1,620,099.33-</u>	<u>18,369,640.54-</u>
	Fund 21710 Revenue Total	<u>1,620,099.33-</u>	<u>18,369,640.54-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	48,408.81	140,390.86
	591102 FUEL LOAN-OGALLALA		9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,855,161.68	18,534,161.68
	594102 AIP-STATE SHARE-AURORA	13,539.00	111,716.08
	Major Account 590000 Total	<u>1,917,109.49</u>	<u>18,795,386.12</u>
	Fund 21710 Expenditures Total	<u>1,917,109.49</u>	<u>18,795,386.12</u>
	Subprogram Revenues	<u>1,620,099.33-</u>	<u>18,369,640.54-</u>
	Subprogram Expenditures	<u>1,917,109.49</u>	<u>18,795,386.12</u>
	Program Revenues	<u>1,620,099.33-</u>	<u>18,369,640.54-</u>
	Program Expenditures	<u>1,917,109.49</u>	<u>18,795,386.12</u>

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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	233,449.07	3,356,422.98
	591105 INTERCITY BUS-CASH-PROG305	21,884.45	115,565.10
	Major Account 590000 Total	<u>255,333.52</u>	<u>3,471,988.08</u>
	Fund 22700 Expenditures Total	<u>255,333.52</u>	<u>3,471,988.08</u>
	Subprogram Expenditures	<u>255,333.52</u>	<u>3,471,988.08</u>
	Program Expenditures	<u>255,333.52</u>	<u>3,471,988.08</u>

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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	714,180.50	5,835,001.68
	511200 TEMPORARY SALARIES-WAGE	4,189.36	27,264.75
	511300 OVERTIME PAYMENTS	4,590.36	12,622.23
	511400 ON CALL PAY	80.94	154.49
	511500 SHIFT DIFFERENTIAL PYMT	47.70	155.10
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES	550.00	1,250.00
	511800 COMPENSATORY TIME PAID	2,391.73	7,873.45
	512100 VACATION LEAVE EXPENSE	43,299.73	720,462.54
	512200 SICK LEAVE EXPENSE	39,042.45	342,652.87
	512300 HOLIDAY LEAVE EXPENSE	41,933.61	449,541.19
	512400 MILITARY LEAVE EXPENSE	3,113.34	6,494.54
	512500 FUNERAL LEAVE EXPENSE	965.20	9,347.94
	512600 CIVIL LEAVE EXPENSE		1,665.52
	512700 INJURY LEAVE EXPENSE	218.27	218.27
	515100 RETIREMENT PLANS EXPENSE	63,637.73	553,076.85
	515200 FICA EXPENSE	60,457.47	526,135.35
	515400 LIFE & ACCIDENT INS EXP	168.00	1,325.97
	515500 HEALTH INSURANCE EXPENSE	161,120.91	1,303,938.10
	Major Account 510000 Total	1,139,987.30	9,799,600.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,917.81	57,552.05
	521400 CIO CHARGES	316,586.72	2,206,913.51
	521500 PUBLICATION & PRINT EXP	46,151.72	193,305.56
	521900 AWARDS EXPENSE	3,087.32	12,878.97
	522100 DUES & SUBSCRIPTION EXP	4,295.90	50,910.08
	522200 CONFERENCE REGISTRATION	695.00	11,493.00
	524600 RENT EXPENSE-BUILDINGS	1,248.13	9,553.28
	527100 REP & MAINT-OFFICE EQUIP		13,177.94
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	21,231.23	188,478.07
	531200 IT SUPPLIES		88.74
	532100 NON-CAPITALIZED EQUIP PU	15,517.37	58,631.64
	532109 NON-DEPR ROAD EQUIP<1500		444.52
	533100 HOUSEHOLD & INSTIT EXP	1,850.34	16,190.13
	533900 FOOD EXPENSE	433.85	6,018.95
	534600 ED & RECREATIONAL SUP EX	527.88	10,727.94
	534700 ENG TECH & COMM SUP EXP	1,509.28	14,231.23

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		868.17
	535100 MEDICAL SUPPLIES	813.49	899.08
	541100 ACCTG & AUDITING SERVICES	67,829.75	211,533.23
	541700 LEGAL RELATED EXPENSE	251.77	7,447.62
	542100 SOS TEMP SERV - PERSONNEL	7,553.06	28,029.62
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES	1,311.00	17,602.15
	545000 LABORATORY SERVICES	173.90	438.85
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	1,396.84	4,292.84
	554100 DATA SERVICES		129.50
	554900 OTHER CONTRACTUAL SERVICES	70.00	115,116.24
	556300 SURETY & NOTARY BONDS	100.00	552.99
	559100 OTHER OPERATING EXP	548.21	4,099.96
	559154 EQUIP INTL REDIST ROADS	7,914.21	100,510.87
	Major Account 520000 Total	507,014.78	3,353,429.20
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,073.12	37,521.82
	571102 OUT STATE-BOARD/LODGING	2,306.54	6,352.33
	571901 MEALS - ONE DAY - ROADS IN-STA	41.73	214.24
	572102 OUT STATE-COMM TRANSPORT	1,255.44	7,332.40
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	4,691.82	33,218.01
	574502 OUT STATE-PERS VEH MILEAG	155.44	972.36
	575101 IN STATE-MISC TRAVEL EXP	228.74	1,215.41
	575102 OUT STATE-MISC TRAVEL EXP	64.00	499.00
	Fund 22700 Total	10,816.83	101,586.47
	Fund 22700 Expenditures Total	1,647,002.08	13,153,030.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		354.24
	Major Account 800000 Total		354.24
	Fund 22700 Expenditures Total		354.24
	Subprogram Expenditures	1,657,818.91	13,254,616.51
	Program Expenditures	1,657,818.91	13,254,616.51

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	6,292,202.28-	219,495,711.65-
	461103 FEDERAL TRANSIT REIMBURSEMENT	5,184,385.00-	8,134,314.40-
	461106 NOHS - FED GRANT REVENUE	274,681.98-	3,729,070.83-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,032,019.04-	41,132,294.14-
	461602 MAINT MUNI CONNECT LINKS	57,620.00-	57,620.00-
	461700 OP GRANTS - OTHER	329,874.44-	1,997,444.85-
	Major Account 460000 Total	13,170,782.74-	274,546,455.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,317.00-	38,672.26-
	471101 STATE SALES TAX COLL FEE	15.51-	95.20-
	472100 SALE OF SUP & MAT	124,600.33-	977,114.01-
	472200 REPROD & PUBLICATIONS	10,093.44-	22,742.55-
	473900 OTHER VEHICLE FEES		10,403.25-
	474103 HEALTH FACILITY INSPECTION FEE		850.00-
	474104 HOSPITAL INSPECTION FEE	30.00-	570.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	458,917.09	30,835.24
	475200 EXAMINATION FEES	10.00	12,830.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	632,250.00-	1,991,755.00-
	Major Account 470000 Total	312,379.19-	3,041,927.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243,630.90-	1,463,423.75-
	482100 LAND USE REVENUE		23,856.50-
	482300 RIGHT OF WAY REVENUE	20,824.67-	231,087.93-
	483200 BUILDING & SPACE RENTAL	10,864.00-	86,912.00-
	484500 REIMB NON-GOVT SOURCES	13,189.67-	132,171.14-
	484545 SHIPPING - REVENUE	706.68-	1,836.50-
	484546 HANDLING - REVENUE	75.90-	217.35-
	484547 REBATE-PROCUREMENT CARD		60,254.19-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,435.00-	20,615.00-
	484800 ROYALTY REVENUE	416.06-	5,633.05-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	45,273.75-	497,025.75-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	149,523.50-	1,048,370.94-
	Major Account 480000 Total	485,940.13-	3,719,743.31-

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Agency Number 027 DEPT OF TRANSPORTATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	16,900.00-	347,950.00-
	491300 SALE - SURP PROP/FIXED ASSET	21,867.25-	101,189.95-
	491304 SURPLUS PROP VEHICHL/HEAVY E	3,813.00-	674,912.98-
	493100 OPERATING TRANSFERS IN	34,421,384.24-	285,139,862.11-
	493200 OPERATING TRANSFERS OUT	1,598,364.38	20,530,205.21
	Major Account 490000 Total	32,865,600.11-	265,733,709.83-
	Fund 22700 Revenue Total	46,834,702.17-	547,041,836.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643,341.54	23,203,848.67
	511200 TEMPORARY SALARIES-WAGE	18,598.06	328,400.70
	511300 OVERTIME PAYMENTS	89,658.19	1,592,351.31
	511400 ON CALL PAY	5,023.29	13,327.51
	511500 SHIFT DIFFERENTIAL PYMT	1,542.15	11,387.26
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	23,783.00	225,087.88
	512100 VACATION LEAVE EXPENSE	168,140.73	2,668,640.15
	512200 SICK LEAVE EXPENSE	205,585.27	1,595,355.19
	512300 HOLIDAY LEAVE EXPENSE	159,494.33	1,740,817.56
	512400 MILITARY LEAVE EXPENSE	817.80	4,322.09
	512500 FUNERAL LEAVE EXPENSE	3,798.37	47,228.74
	512600 CIVIL LEAVE EXPENSE		5,130.82
	512700 INJURY LEAVE EXPENSE	868.69	2,870.52
	515100 RETIREMENT PLANS EXPENSE	247,256.10	2,327,174.22
	515200 FICA EXPENSE	234,083.89	2,240,407.01
	515400 LIFE & ACCIDENT INS EXP	715.68	5,790.70
	515500 HEALTH INSURANCE EXPENSE	686,488.32	5,605,015.31
	Major Account 510000 Total	4,489,195.41	41,621,505.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	206.45
	521500 PUBLICATION & PRINT EXP	477.62	11,463.94
	522100 DUES & SUBSCRIPTION EXP	34,386.89	155,970.39
	522200 CONFERENCE REGISTRATION	16,067.80	249,948.29
	523202 ELECTRICITY	290.00	4,484.54
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE		3,097.02
	524100 RENT EXPENSE-LAND		2,179.41
	524600 RENT EXPENSE-BUILDINGS		420.00

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Agency Number 027 DEPT OF TRANSPORTATION  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527800	REP & MAINT-OTHER PROPER	2,583.36	32,466.15
531100	OFFICE SUPPLIES EXPENSE	969.92	6,286.80
532100	NON-CAPITALIZED EQUIP PU		920.08
532109	NON-DEPR ROAD EQUIP<1500	320.16	5,200.07
533100	HOUSEHOLD & INSTIT EXP	3,496.74	22,853.84
534600	ED & RECREATIONAL SUP EX	1,474.20	3,418.59
534700	ENG TECH & COMM SUP EXP	27,163.89	158,805.03
534800	CONST & MAINT SUP EXP	21,020.72	187,563.99
535100	MEDICAL SUPPLIES		611.53
537100	LABORATORY SUP EXP	8,722.32	50,340.64
538103	OTHER LUBRICANTS		5.97
538105	MISC REPAIR PARTS & ACCESSORIE		1,021.00
541700	LEGAL RELATED EXPENSE	1,533.32	15,053.89
542500	ENG & ARCH SERVICES	1,727,323.05	19,273,666.17
543100	IT CONSULTING-APPLICATIONS	63,502.91	667,192.71
549100	LAUNDRY SERVICES	525.00	3,955.60
549500	HAZARDOUS WASTE DISPOSAL		290.00
554900	OTHER CONTRACTUAL SERVICES	428,744.81	1,451,417.29
555320	COTS DEVELOPMENT		1,372.64
559100	OTHER OPERATING EXP	6,843.13	191,512.77
559154	EQUIP INTL REDIST ROADS	91,639.63	1,968,637.25
	Major Account 520000 Total	2,437,101.37	24,470,686.61
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	12,697.65	196,996.68
571102	OUT STATE-BOARD/LODGING	3,805.12	7,198.24
571901	MEALS - ONE DAY - ROADS IN-STA	61.50	593.76
572102	OUT STATE-COMM TRANSPORT	141.82	545.06
574501	IN STATE-PERS VEH MILEAGE	468.35	5,564.91
574502	OUT STATE-PERS VEH MILEAG	457.04	999.54
575101	IN STATE-MISC TRAVEL EXP	51.25	334.85
575102	OUT STATE-MISC TRAVEL EXP	168.50	282.50
	Major Account 570000 Total	17,851.23	212,515.54
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	16,926.36	95,928.34
582405	SURVEY/RESEARCH TYPE EQUIP		18,071.85
582406	ENGR & TECH EQUIP	131,544.50	307,208.60
587051	INTERNAL REDISTRIB ROADS	5,784,947.88-	56,402,775.22-
587511	LAND, BLDGS, & OTHER STRUCT	813,326.00	5,000,852.47

## Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	17,521.00	200,705.46
	587515 RELOCATION ASSISTANCE		57,744.48
	587521 HIGHWAY & BRIDGE CONTRACTS	4,255,725.27	279,349,046.58
	587541 APPURTENANCES TO HIGHWAYS		35,736.23
	Major Account 580000 Total	549,904.75-	228,662,518.79
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	818,702.37	8,719,369.14
	594100 SUBRECIPIENT PAYMENT-SEFA	933,642.99	6,521,129.96
	595100 CONTRACTUAL AID	1,846,270.27	40,530,732.25
	599104 HSO Recipient Govt Aid	309,988.26	1,065,859.83
	599105 HSO Subrecipient Govt Aid	201,885.04	2,899,899.51
	Fund 22700 Total	4,110,488.93	59,736,990.69
	Fund 22700 Expenditures Total	6,394,243.26	294,967,226.58
	Adjustments		
	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Major Account 800000 Total		168.92-
	Fund 22700 Expenditures Total		168.92-
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,703.00-	308,675.00-
	473504 TRIP & FUEL PERMITS	16,045.00-	207,130.00-
	Major Account 470000 Total	28,748.00-	515,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,221.71-	94,300.48-
	Major Account 480000 Total	9,221.71-	94,300.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,996,689.00-	288,784,270.37-
	493200 OPERATING TRANSFERS OUT	34,421,384.24	285,139,862.11
	Major Account 490000 Total	2,575,304.76-	3,644,408.26-
	Fund 22710 Revenue Total	2,613,274.47-	4,254,513.74-
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,560,922.96-	45,434,178.14-
	Major Account 450000 Total	6,560,922.96-	45,434,178.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,279.12-	103,593.07-
	Major Account 480000 Total	9,279.12-	103,593.07-
	Fund 22740 Revenue Total	6,570,202.08-	45,537,771.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,428,409.44	49,335,308.82
	Major Account 580000 Total	4,428,409.44	49,335,308.82
	Fund 22740 Expenditures Total	4,428,409.44	49,335,308.82
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,198.70-	1,169,163.43-
	Major Account 480000 Total	160,198.70-	1,169,163.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,598,364.38-	13,738,352.96-
	Major Account 490000 Total	1,598,364.38-	13,738,352.96-
	Fund 22750 Revenue Total	1,758,563.08-	14,907,516.39-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,013,809.49	4,244,550.53
	Major Account 580000 Total	1,013,809.49	4,244,550.53
	Fund 22750 Expenditures Total	1,013,809.49	4,244,550.53
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,257.92-	85,034.34-
	Major Account 480000 Total	11,257.92-	85,034.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenue Total	41,257.92-	325,034.34-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	38,240.64	934,449.80
	Major Account 580000 Total	38,240.64	934,449.80
	Fund 26710 Expenditures Total	38,240.64	934,449.80
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	312.00-	2,598.00-
	473201 RECREATION ROAD REG FEES	442,785.00-	2,465,064.00-
	Major Account 470000 Total	443,097.00-	2,467,662.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,208.01-	133,906.72-
	Major Account 480000 Total	18,208.01-	133,906.72-
	Fund 26720 Revenue Total	461,305.01-	2,601,568.72-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	240,439.35	1,376,161.46

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26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>240,439.35</u>	<u>1,376,161.46</u>
	Fund 26720 Expenditures Total	<u>240,439.35</u>	<u>1,376,161.46</u>
	Subprogram Revenues	<u><del>58,279,304.73</del></u>	<u><del>614,668,240.44</del></u>
	Subprogram Expenditures	<u>16,225,631.11</u>	<u>410,594,687.88</u>
	Program Revenues	<u><del>58,279,304.73</del></u>	<u><del>614,668,240.44</del></u>
	Program Expenditures	<u>16,225,631.11</u>	<u>410,594,687.88</u>

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As of February 28, 2019

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,511.30	2,991,985.43
	511200 TEMPORARY SALARIES-WAGE	1,666.19	12,803.36
	511300 OVERTIME PAYMENTS	6,450.49	38,959.48
	511400 ON CALL PAY	1,046.64	6,839.38
	511500 SHIFT DIFFERENTIAL PYMT	39.75	239.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,953.62	16,906.66
	512100 VACATION LEAVE EXPENSE	35,066.86	362,080.05
	512200 SICK LEAVE EXPENSE	38,224.01	279,138.65
	512300 HOLIDAY LEAVE EXPENSE	20,924.80	232,452.85
	512400 MILITARY LEAVE EXPENSE	1,424.28	4,698.46
	512500 FUNERAL LEAVE EXPENSE		10,399.14
	512600 CIVIL LEAVE EXPENSE		555.44
	512700 INJURY LEAVE EXPENSE		491.75
	515100 RETIREMENT PLANS EXPENSE	33,936.43	298,514.65
	515200 FICA EXPENSE	31,453.26	278,475.46
	515400 LIFE & ACCIDENT INS EXP	91.20	755.04
	515500 HEALTH INSURANCE EXPENSE	90,571.20	735,687.93
	516200 TUITION ASSISTANCE	1,196.75	43,283.40
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP	29,672.24	29,672.24
	516500 WORKERS COMP PREMIUMS		967,893.00
	Major Account 510000 Total	637,229.02	6,338,787.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.06	7,157.88
	521400 CIO CHARGES	253,169.64	2,885,576.04
	521500 PUBLICATION & PRINT EXP	2,975.27	30,325.20
	522100 DUES & SUBSCRIPTION EXP	690.00	26,231.19
	522200 CONFERENCE REGISTRATION	18,097.34	89,431.00
	522500 EMPLOYEE MOVING EXPENSE	1,713.95	16,613.21
	522700 DEFICIENCY CLAIMS	43,814.00	43,814.00
	523201 NATURAL GAS	105,064.58	367,367.50
	523202 ELECTRICITY	113,098.28	856,246.54
	523203 WATER	11,349.32	123,035.76
	523204 SEWER	7,520.06	86,075.92
	523207 PROPANE	26,710.52	92,766.48
	523219 OTHER UTILITY		75.00
	524600 RENT EXPENSE-BUILDINGS	80.00	1,468.74

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525100	RENT EXP-OFFICE EQUIP		395.00
525500	RENT EXP-OTHER PERS PROP	655.62	46,178.31
526101	REP&MAINT-BLDGS/YARDS&OTHER	79,308.78	1,186,407.94
527100	REP & MAINT-OFFICE EQUIP		7,652.84
527800	REP & MAINT-OTHER PROPER	258.00	18,722.45
527900	PERSONAL COMPUT EQUIP R & M		2,492.39
531100	OFFICE SUPPLIES EXPENSE	393.15-	1,086.31-
532100	NON-CAPITALIZED EQUIP PU		11,355.27
532109	NON-DEPR ROAD EQUIP<1500	13.14	13.14
532200	PERSONAL COMPUTING EQUIPMENT	8,072.65	50,333.54
533100	HOUSEHOLD & INSTIT EXP	1,676.23	42,655.81
533900	FOOD EXPENSE		515.85
534500	AGRICULTURAL SUPPLIES EX	138.62	7,223.60
534600	ED & RECREATIONAL SUP EX	472.15	3,056.65
534700	ENG TECH & COMM SUP EXP	4,173.68-	36,015.18-
534800	CONST & MAINT SUP EXP	8,260.30	364,081.47
535100	MEDICAL SUPPLIES	1,020.23-	3,069.04-
538101	FUEL	891,870.90	1,354,400.72
538102	MOTOR OIL		162.03-
538103	OTHER LUBRICANTS		286.50
538105	MISC REPAIR PARTS & ACCESSORIE	2,361.50	145,260.32-
539501	PURCHASING CARD CLEARING	10,081.49-	93,839.28
541100	ACCTG & AUDITING SERVICES	29,672.24-	4,100.00
541400	HRMS ASSESSMENT	30,982.50	92,947.50
542500	ENG & ARCH SERVICES	22,850.00	37,556.10
543100	IT CONSULTING-APPLICATIONS	228,768.05	1,971,849.01
547100	EDUCATIONAL SERVICES	1,372.88	135,638.31
548500	LAWN/LANDSCAPE/SNOW REMOVAL		10,948.00
548600	PEST CONTROL	795.41	14,146.70
548700	REFUSE/RECYCLING	15,488.78	120,107.16
548900	WEED CONTROL		2,160.00
549100	LAUNDRY SERVICES	2,216.99	14,487.03
549200	JANITORIAL/SECURITY SRVS	78,942.51	796,449.44
549500	HAZARDOUS WASTE DISPOSAL		385.70
554100	DATA SERVICES	4,876.55	23,094.15
554900	OTHER CONTRACTUAL SERVICES	33,858.22	528,925.94
555310	COTS LICENSE FEES	850.00	8,993.95
555340	COTS MAINTENANCE	62,059.99	1,408,703.79

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		1,329,735.80
	555510 SAAS SUBSCRIPTION FEES		12,592.15
	555540 SAAS MAINTENANCE		189,240.07
	556100 INSURANCE EXPENSE		20,225.02
	559100 OTHER OPERATING EXP		5,137.50
	559154 EQUIP INTL REDIST ROADS	46,094.35	635,386.31
	Major Account 520000 Total	2,061,225.35	14,993,011.97
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,453.85	70,931.36
	571102 OUT STATE-BOARD/LODGING	6,655.73	37,434.87
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA	13.08	45.17
	572102 OUT STATE-COMM TRANSPORT	2,587.09	17,077.61
	574501 IN STATE-PERS VEH MILEAGE	3,830.61	17,301.78
	574502 OUT STATE-PERS VEH MILEAG	439.98	2,087.08
	575101 IN STATE-MISC TRAVEL EXP	248.75	2,370.61
	575102 OUT STATE-MISC TRAVEL EXP	297.00	2,468.80
	Major Account 570000 Total	25,526.09	165,710.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	22,022.01	132,266.94
	Major Account 580000 Total	22,022.01	132,266.94
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	192.37-	2,287.37-
	Fund 22700 Total	192.37-	2,287.37-
	Fund 22700 Expenditures Total	2,746,002.47	21,629,777.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		216.33-
	Major Account 800000 Total		216.33-
	Fund 22700 Expenditures Total		216.33-
	Subprogram Expenditures	2,745,810.10	21,627,489.66
	Program Expenditures	2,745,810.10	21,627,489.66

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As of February 28, 2019

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415,408.82	19,680,239.28
	511200 TEMPORARY SALARIES-WAGE	32,095.03	765,836.03
	511300 OVERTIME PAYMENTS	671,282.97	2,422,569.43
	511400 ON CALL PAY	23,501.61	103,217.86
	511500 SHIFT DIFFERENTIAL PYMT	9,009.90	29,847.40
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	75,063.85	801,074.14
	512100 VACATION LEAVE EXPENSE	90,608.59	2,114,114.00
	512200 SICK LEAVE EXPENSE	130,217.81	1,162,314.00
	512300 HOLIDAY LEAVE EXPENSE	137,974.77	1,496,413.14
	512400 MILITARY LEAVE EXPENSE	404.85	2,607.00
	512500 FUNERAL LEAVE EXPENSE	5,071.00	58,598.66
	512600 CIVIL LEAVE EXPENSE	135.90	2,254.54
	512700 INJURY LEAVE EXPENSE	3,402.50	27,570.04
	515100 RETIREMENT PLANS EXPENSE	266,369.76	2,084,189.74
	515200 FICA EXPENSE	252,106.37	2,004,433.41
	515400 LIFE & ACCIDENT INS EXP	882.24	7,017.12
	515500 HEALTH INSURANCE EXPENSE	899,098.26	7,348,617.68
	Major Account 510000 Total	5,012,634.23	40,114,963.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.43	1,686.74
	521300 FREIGHT EXPENSE	23.00	398.32
	521500 PUBLICATION & PRINT EXP	558.79	1,437.40
	522100 DUES & SUBSCRIPTION EXP	155.00	17,269.84
	523202 ELECTRICITY	109,445.80	869,508.54
	523203 WATER	305.33	1,324.28
	523207 PROPANE	5,369.78	20,000.43
	524100 RENT EXPENSE-LAND		12,083.05
	525500 RENT EXP-OTHER PERS PROP	39,309.30	217,723.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	7,326.04	175,904.66
	526101 REP&MAINT-BLDGS/YARDS&OTHER	65,061.07	385,106.43
	526102 REPAIR&MAINT-HWYS & BRIDGES	177,615.10	1,321,164.23
	527200 REP & MAINT-MOTOR VEHICL	207,033.74	2,019,331.20
	527500 REP & MAINT-COMM EQUIP	1,195.00	9,956.36
	527800 REP & MAINT-OTHER PROPER	9,123.44	48,722.74
	531100 OFFICE SUPPLIES EXPENSE	665.69	5,064.21
	531200 IT SUPPLIES	99.08	99.08
	532100 NON-CAPITALIZED EQUIP PU		748.98

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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		
532109	NON-DEPR ROAD EQUIP<1500	21,906.19	225,286.12
533100	HOUSEHOLD & INSTIT EXP	24,795.09	202,247.95
534500	AGRICULTURAL SUPPLIES EX	418.35	83,897.80
534600	ED & RECREATIONAL SUP EX		2,299.82
534700	ENG TECH & COMM SUP EXP	13,436.45	220,257.67
534800	CONST & MAINT SUP EXP	4,694,124.14	35,770,448.36
535100	MEDICAL SUPPLIES	920.94	2,452.66
538101	FUEL	216,909.69	4,517,713.37
538102	MOTOR OIL	24,431.11	171,322.17
538103	OTHER LUBRICANTS	19,208.49	146,094.36
538104	TIRES & TUBES	20,580.56	200,163.84
538105	MISC REPAIR PARTS & ACCESSORIE	484,108.77	3,880,851.44
541200	PURCHASING ASSESSMENT		267,919.00
542500	ENG & ARCH SERVICES		35,665.68
545000	LABORATORY SERVICES	209.00	1,982.00
547500	MAILING SERVICES		1,145.37
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,144,578.35	7,783,285.34
548600	PEST CONTROL		9,478.32
548700	REFUSE/RECYCLING	4,692.55	96,574.60
548800	FIRE EXTINGUISHERS	1,870.00	14,194.73
548900	WEED CONTROL		566,879.98
549100	LAUNDRY SERVICES	6,897.96	48,477.45
549200	JANITORIAL/SECURITY SRVS	37,085.00	251,943.15
549500	HAZARDOUS WASTE DISPOSAL	1,109.64	13,983.48
554900	OTHER CONTRACTUAL SERVICES	272,767.73	994,627.25
555510	SAAS SUBSCRIPTION FEES		5,600.00
556100	INSURANCE EXPENSE		972,772.00
559100	OTHER OPERATING EXP	20.91	361.68
559154	EQUIP INTL REDIST ROADS	145,648.19	2,704,534.43
	Major Account 520000 Total	7,034,221.94	58,890,921.37
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,058.00	16,335.89
571901	MEALS - ONE DAY - ROADS IN-STA	22.39	36.39
574501	IN STATE-PERS VEH MILEAGE		2,814.68
575102	OUT STATE-MISC TRAVEL EXP	26.95	26.95
	Major Account 570000 Total	2,107.34	19,213.91
580000	Capital Outlay		
581800	PLANT EQUIPMENT	26,761.00	248,354.00

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	141,002.42	5,611,915.50
	582402 SHOP EQUIPMENT	13,017.95	47,786.06
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	7,381.00	7,381.00
	584200 VEHICLES & VEHICLE EQ	345,081.00	6,994,545.55
	Fund 22700 Total	<u>533,243.37</u>	<u>12,909,982.11</u>
	Fund 22700 Expenditures Total	12,048,963.51	99,025,098.75
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	83.45-	11,313.30-
	Major Account 800000 Total	<u>83.45-</u>	<u>11,313.30-</u>
	Fund 22700 Expenditures Total	<u>83.45-</u>	<u>11,313.30-</u>
	Subprogram Expenditures	<u>12,582,206.88</u>	<u>111,935,080.86</u>

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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		1,602,600.84
	Major Account 520000 Total		1,602,600.84
	Fund 22700 Expenditures Total		1,602,600.84
	Subprogram Expenditures		1,602,600.84
	Program Expenditures	12,582,206.88	113,537,681.70

Secure Version - Prior Month

As of February 28, 2019

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		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		71,516.35-
	484500 REIMB NON-GOVT SOURCE		516.91-
	Major Account 480000 Total		72,033.26-
	Fund 21710 Revenue Total		74,969.76-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	2,864.00	30,085.46
	511300 OVERTIME PAYMENTS-PLANE ADMIN	329.72	329.72
	512100 VACATION LEAVE EXPENSE	1,265.85	3,329.32
	512200 SICK LEAVE EXPENSE	459.53	1,374.18
	512300 HOLIDAY LEAVE EXPENSE	206.88	2,661.92
	515100 RETIREMENT EXP-TOWERS	383.84	2,829.11
	515200 OASDI EXP-TOWERS	377.86	2,775.99
	515400 LIFE & ACC INS-TOWERS	.96	7.68
	515500 HEALTH INS EXP-TOWERS	325.98	2,607.84
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	6,214.62	47,157.64
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	19.07	152.29
	521402 EMAIL/DOMAIN CHGS	87.57	700.56
	521403 WEB ACCESS/DATA EXPS	42.81	858.52
	521500 PUBLICATION/PRINT EXP		267.80
	522100 DUES & SUBSCRIPTION EXP	32.98	804.29
	522200 CONFERENCE REG-UAS		275.00
	523202 ELECTRICITY-KNGAIR		261.46
	524600 SPACE RNTL-REIMBURSABLE		375.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527810 MAINTENANCE & INSPECTIONS	100.00	22,213.30
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 CLEANING/MAINT SUPPLIES 774KV		34.25
	533900 FOOD EXPENSE		12.98
	538100 VEHICLE & EQUIP SUP EXP	683.32	683.32
	538101 GAS & OIL-OTHR AGENCY TRAVEL	932.91	21,016.02
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,307.59
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69
	556100 INSURANCE EXPENSE		4,758.00-

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,898.66	48,876.05
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	302.85	1,722.72
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRL TRANSPORT-PILOT TRAIN		1,202.12
	574500 VEH MILEAGE-PLANE MAINT.		322.07
	Major Account 570000 Total	302.85	3,375.83
	Fund 21710 Expenditures Total	8,416.13	99,409.52
	Subprogram Revenues		<del>74,969.76</del>
	Subprogram Expenditures	8,416.13	99,409.52

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		12,420.86-
	Major Account 520000 Total		12,420.86-
	Fund 21710 Expenditures Total		12,420.86-
	Subprogram Expenditures		12,420.86-
	Program Revenues		74,969.76-
	Program Expenditures	8,416.13	86,988.66

Secure Version - Prior Month

As of February 28, 2019

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 BLDG SALE-GI KOENIG  
 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		
	521500 PUBLICATION & PRINT EXP		6,383.30
	542500 ENG & ARCH SERVICES	10,541.29	213,835.82
	Major Account 520000 Total	<u>10,541.29</u>	<u>220,219.12</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	760,403.00	3,142,250.99
	Major Account 580000 Total	<u>760,403.00</u>	<u>3,142,250.99</u>
	Fund 22700 Expenditures Total	<u>770,944.29</u>	<u>3,362,470.11</u>
	Subprogram Expenditures	<u>770,944.29</u>	<u>3,362,470.11</u>
	Program Expenditures	<u>770,944.29</u>	<u>3,362,470.11</u>
	Agency Revenues	<u>60,182,606.92</u>	<u>635,259,210.20</u>
	Agency Expenditures	<u>36,308,585.21</u>	<u>585,957,144.09</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,753.73-	6,636.66-
	Major Account 490000 Total	2,753.73-	6,636.66-
	Fund 10000 Revenue Total	2,753.73-	6,636.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,623.41	191,699.18
	511300 OVERTIME PAYMENTS		629.15
	512100 VACATION LEAVE EXPENSE	660.70	10,895.66
	512200 SICK LEAVE EXPENSE	457.34	5,379.10
	512300 HOLIDAY LEAVE EXPENSE	1,258.28	13,673.68
	512400 MILITARY LEAVE EXPENSE	165.92	3,137.67
	512500 FUNERAL LEAVE EXPENSE		396.36
	515100 RETIREMENT PLANS EXPENSE	1,884.40	17,601.11
	515200 FICA EXPENSE	1,768.50	15,919.39
	515400 LIFE & ACCIDENT INS EXP	5.76	46.58
	515500 HEALTH INSURANCE EXPENSE	4,676.94	42,604.57
	Major Account 510000 Total	33,501.25	301,982.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.17	2,737.57
	521400 CIO CHARGES	809.96	5,639.24
	521500 PUBLICATION & PRINT EXP	1,483.42	29,398.25
	521900 AWARDS EXPENSE		1,023.00
	522100 DUES & SUBSCRIPTION EXP		566.99
	522200 CONFERENCE REGISTRATION		575.00
	526100 REP & MAINT-REAL PROPERT		4,584.06
	531100 OFFICE SUPPLIES EXPENSE	928.68	8,476.35
	532200 PERSONAL COMPUTING EQUIPMENT		111.65
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	3,786.27	24,610.74
	548700 REFUSE/RECYCLING	3.36	218.15
	555100 DATA PROC SOFTW LIC FEE		345.00
	556100 INSURANCE EXPENSE		54.51
	559100 OTHER OPERATING EXP		116.56-
	Major Account 520000 Total	7,352.86	79,288.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.00	5,992.44
	572100 COMMERCIAL TRANSPORTATIO		721.58
	573100 STATE-OWNED TRANSPORT		368.00
	574500 PERSONAL VEHICLE MILEAGE	523.51	3,349.75

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	<u>761.51</u>	<u>10,587.77</u>
	Fund 10000 Expenditures Total	<u>41,615.62</u>	<u>391,859.17</u>
	Subprogram Revenues	<u>2,753.73-</u>	<u>6,636.66-</u>
	Subprogram Expenditures	<u>41,615.62</u>	<u>391,859.17</u>

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As of February 28, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.19-	5,027.65-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	699.19-	5,177.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		660,648.51-
	Major Account 490000 Total		660,648.51-
	Fund 63200 Revenue Total	699.19-	665,826.16-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,823.18	43,120.74
	599121 NVA SHELTER / RENT	4,879.43	68,242.71
	599122 NVA SHELTER / HOUSE PAYMENT	4,478.55	36,136.20
	599131 NVA FUEL / ELECTRIC EXPENSE	1,006.01	14,465.71
	599132 NVA FUEL / GAS EXPENSE	1,235.24	7,664.23
	599133 NVA FUEL / WATER EXPENSE		944.55
	599134 NVA FUEL / GARBAGE EXPENSE	61.50	243.18
	599135 NVA FUEL / PHONE EXPENSE	179.96	2,333.92
	599140 NVA WEARING APPAREL ALLOW		1,700.00
	599151 NVA MED-SURG / DOCTOR EXP	954.61	2,871.06
	599152 NVA MED-SURG / HOSPITAL EXP	6,943.11	42,551.29
	599153 NVA MED-SURG / DENTAL EXP	55,811.60	262,745.81
	599154 NVA MEDICAL / EYEGLASS EXP	185.00	2,276.13
	599155 NVA MEDICAL / HEARING AID EXP		10,731.50
	599156 NVA MEDICAL / PHARMACY EXP		136.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM	382.10	4,313.95
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	52,144.00	228,575.52
	599162 NVA FUNERAL / CREMATION EXP	23,538.00	285,171.84
	599170 NVA TRANSPORTATION		8,065.18
	Major Account 590000 Total	154,622.29	1,035,226.57
	Fund 63200 Expenditures Total	154,622.29	1,035,226.57
	Subprogram Revenues	699.19-	665,826.16-
	Subprogram Expenditures	154,622.29	1,035,226.57

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,610.59	207,768.14
511300 OVERTIME PAYMENTS		1,812.75	7,125.84
511800 COMPENSATORY TIME PAID			14,327.92
512100 VACATION LEAVE EXPENSE		751.31	16,758.78
512200 SICK LEAVE EXPENSE		1,397.16	6,698.74
512300 HOLIDAY LEAVE EXPENSE		1,513.64	15,779.07
515100 RETIREMENT PLANS EXPENSE		2,402.60	20,102.25
515200 FICA EXPENSE		2,273.79	19,147.75
515400 LIFE & ACCIDENT INS EXP		8.64	64.80
515500 HEALTH INSURANCE EXPENSE		5,555.80	43,480.27
516500 WORKERS COMP PREMIUMS		835.00	2,505.00
Major Account 510000 Total		<u>43,161.28</u>	<u>353,758.56</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		54.62	507.57
521400 CIO CHARGES		905.13	5,905.40
521500 PUBLICATION & PRINT EXP		93.20	1,546.23
521900 AWARDS EXPENSE		480.00	480.00
522100 DUES & SUBSCRIPTION EXP			2,275.52
522900 EMPLOYEE PARKING EXP		5.00	25.00
531100 OFFICE SUPPLIES EXPENSE		3.36	2,751.01
532100 NON-CAPITALIZED EQUIP PU		523.25	523.25
532200 PERSONAL COMPUTING EQUIPMENT			1,066.98
547100 EDUCATIONAL SERVICES			139.00
548700 REFUSE/RECYCLING		16.96	111.74
556100 INSURANCE EXPENSE			43.74
559100 OTHER OPERATING EXP		30.00	30.00
Major Account 520000 Total		<u>2,111.52</u>	<u>15,405.44</u>
570000 Travel Expenses			
571100 BOARD & LODGING		119.00	3,077.34
573100 STATE-OWNED TRANSPORT			1,204.38
574500 PERSONAL VEHICLE MILEAGE			1,886.59
575100 MISC TRAVEL EXPENSE			107.00
Major Account 570000 Total		<u>119.00</u>	<u>6,275.31</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			8,961.81
Major Account 580000 Total			<u>8,961.81</u>
Fund 10000 Expenditures Total		<u>45,391.80</u>	<u>384,401.12</u>
Subprogram Expenditures		<u>45,391.80</u>	<u>384,401.12</u>

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		
	559100 OTHER OPERATING EXP		26,200.00
	Major Account 520000 Total		26,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,815.15
	574500 PERSONAL VEHICLE MILEAGE	505.76	7,692.26
	Major Account 570000 Total	505.76	10,507.41
	Fund 10000 Expenditures Total	505.76	36,707.41
	Subprogram Expenditures	505.76	36,707.41

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,648.49	287,336.80
	511300 OVERTIME PAYMENTS		92.58
	511700 EMPLOYEE BONUSES		143.00
	512100 VACATION LEAVE EXPENSE	1,276.06	25,034.39
	512200 SICK LEAVE EXPENSE	4,155.20	10,893.12
	512300 HOLIDAY LEAVE EXPENSE	3,528.81	26,789.12
	512500 FUNERAL LEAVE EXPENSE		1,845.20
	515100 RETIREMENT PLANS EXPENSE	4,912.70	26,356.85
	515200 FICA EXPENSE	4,647.53	24,954.54
	515400 LIFE & ACCIDENT INS EXP	11.52	55.44
	515500 HEALTH INSURANCE EXPENSE	12,241.96	63,837.54
	516500 WORKERS COMP PREMIUMS	959.00	2,397.50
	Major Account 510000 Total	<u>88,381.27</u>	<u>469,736.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,794.77	26,014.20
	521500 PUBLICATION & PRINT EXP	257.15	721.66
	522100 DUES & SUBSCRIPTION EXP	957.00	1,783.65
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	7,313.93	55,616.79
	524900 RENT EXP-DEPR SURCHARGE	3,101.85	23,587.18
	527600 REP & MAINT-HOUSE/INST E		8.52
	531100 OFFICE SUPPLIES EXPENSE		1,253.48
	532100 NON-CAPITALIZED EQUIP PU		13,527.44
	532200 PERSONAL COMPUTING EQUIPMENT		735.17
	534600 ED & RECREATIONAL SUP EX		916.45
	541100 ACCTG & AUDITING SERVICES		1,868.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	4,199.04	22,685.00
	547100 EDUCATIONAL SERVICES		26,680.00
	547906 VERIFICATIONS		171.00
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE	6,215.00	6,215.00
	555200 SOFTWARE - NEW PURCHASES		508.81
	559100 OTHER OPERATING EXP	3,214.53	6,429.06
	Major Account 520000 Total	<u>31,953.27</u>	<u>189,952.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.00	3,095.49
	572100 COMMERCIAL TRANSPORTATIO		647.75

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	348.83	1,721.60
	574500 PERSONAL VEHICLE MILEAGE	208.80	2,755.56
	Major Account 570000 Total	1,152.63	8,220.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,876.58
	Major Account 580000 Total		3,876.58
	Fund 10000 Expenditures Total	121,487.17	671,785.47
22523 GRAND ISLAND VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	385.10	1,692.67
	Major Account 520000 Total	385.10	1,692.67
	Fund 22523 Expenditures Total	385.10	116,601.09
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50

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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>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
	Subprogram Expenditures	121,872.27	989,434.21
	Program Revenues	3,452.92-	672,462.82-
	Program Expenditures	364,007.74	2,837,628.48

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY 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>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 62800 Revenue Total		50.00-
	Subprogram Revenues		50.00-

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	9,307.29	53,720.83
	512100 VACATION LEAVE EXPENSE	833.27	5,292.67
	512200 SICK LEAVE EXPENSE	674.12	2,082.37
	512300 HOLIDAY LEAVE EXPENSE	569.19	5,529.16
	515100 RETIREMENT PLANS EXPENSE	852.40	4,988.73
	515200 FICA EXPENSE	763.32	4,523.86
	515400 LIFE & ACCIDENT INS EXP	3.84	20.64
	515500 HEALTH INSURANCE EXPENSE	4,127.80	22,464.29
	516500 WORKERS COMP PREMIUMS	355.75	711.50
	Major Account 510000 Total	17,486.98	99,334.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.91
	521400 CIO CHARGES	760.15	3,255.87
	521500 PUBLICATION & PRINTING EXP	325.02	1,190.24
	522900 EMPLOYEE PARKING EXP	5.00	
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		579.62
	527200 REP & MAINT-MOTOR VEHICL	163.05-	1,245.50
	527600 REP & MAINT-HOUSE/INST E	432.27	1,150.68
	527800 REP & MAINT-OTHER PROPER		41.50
	532100 NON-CAPITALIZED EQUIP PU		179.25
	533100 HOUSEHOLD & INSTIT EXP		60.00
	534500 AGRICULTURAL SUPPLIES EX		1,593.03
	538100 VEHICLE & EQUIP SUPP EXP	79.39	79.39
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	547100 EDUCATIONAL SERVICES	240.00	240.00
	556100 INSURANCE EXPENSE		946.39
	Major Account 520000 Total	1,678.78	22,073.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.30	1,013.30
	574500 PERSONAL VEHICLE MILEAGE		1,213.21
	Major Account 570000 Total	603.30	2,226.51
	Fund 10000 Expenditures Total	19,769.06	123,634.22
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,906.00-
	Major Account 460000 Total		17,906.00-
	470000 Revenues - Sales & Charges		

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	21,675.52-	189,018.60-
	Major Account 470000 Total	21,675.52-	189,018.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.88-	7,425.09-
	484100 OPERATING DONATIONS & CO		140,000.00-
	Major Account 480000 Total	1,155.88-	147,425.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	619.20	1,968.48
	Major Account 490000 Total	619.20	1,968.48
	Fund 22820 Revenue Total	22,212.20-	352,381.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,523.38
	512100 VACATION LEAVE EXPENSE		1,002.22
	512200 SICK LEAVE EXPENSE		1,166.72
	512300 HOLIDAY LEAVE EXPENSE		560.77
	515100 RETIREMENT PLANS EXPENSE		2,415.03
	515200 FICA EXPENSE		2,215.67
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		9,603.67
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total		46,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.64
	521400 CIO CHARGES		1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY	1,703.56	8,486.94
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY		3,349.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE	54.16	784.67
	532100 NON-CAPITALIZED EQUIP PU	513.30	3,481.98
	533100 HOUSEHOLD & INSTIT EXP		1,209.23
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47
	534900 MISCELLANEOUS SUP EXP		826.35
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		2,077.14
	548700 REFUSE/RECYCLING		364.00
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	2,271.02	23,903.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	2,271.02	72,016.09
	Subprogram Revenues	<u>22,212.20</u>	<u>352,381.21</u>
	Subprogram Expenditures	<u>22,040.08</u>	<u>195,650.31</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,142.23-
	Major Account 480000 Total		3,142.23-
	Fund 10000 Revenue Total		3,142.23-
	Subprogram Revenues		3,142.23-
	Program Revenues	22,212.20-	355,573.44-
	Program Expenditures	22,040.08	195,650.31

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,653.84	458,012.66
	511300 OVERTIME PAYMENTS		2,144.58
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	1,770.75	33,376.52
	512200 SICK LEAVE EXPENSE	2,775.20	22,188.44
	512300 HOLIDAY LEAVE EXPENSE	2,449.80	31,985.77
	512500 FUNERAL LEAVE EXPENSE		931.70
	515100 RETIREMENT PLANS EXPENSE	4,092.18	41,248.97
	515200 FICA EXPENSE	3,882.75	39,189.48
	515400 LIFE & ACCIDENT INS EXP	12.48	115.20
	515500 HEALTH INSURANCE EXPENSE	8,202.96	91,565.54
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS	8,196.51	24,589.53
	Major Account 510000 Total	79,036.47	761,624.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		701.05
	521400 CIO CHARGES	4,855.51	26,529.24
	521500 PUBLICATION & PRINT EXP	251.85	15,939.45
	521900 AWARDS EXPENSE	2,561.00	2,705.08
	522100 DUES & SUBSCRIPTION EXP		1,186.06
	522200 CONFERENCE REGISTRATION		3,386.00
	522600 JOB APPLICANT EXPENSE	127.15	3,354.32
	526100 REP & MAINT-REAL PROPERT		18,225.95
	527200 REP & MAINT-MOTOR VEHICL		263.48
	531100 OFFICE SUPPLIES EXPENSE	292.00	2,860.11
	532100 NON-CAPITALIZED EQUIP PU		24,015.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX		820.00
	541400 HRMS ASSESSMENT	845.23	2,535.69
	547100 EDUCATIONAL SERVICES		334.95
	547906 VERIFICATIONS	100.00	3,825.80
	554900 OTHER CONTRACTUAL SERVICES		171,348.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	9,032.74	281,625.19
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,273.00	9,317.28
	572100 COMMERCIAL TRANSPORTATIO		364.00
	573100 STATE-OWNED TRANSPORT	418.23	3,226.81
	574500 PERSONAL VEHICLE MILEAGE	192.03	8,110.04
	Major Account 570000 Total	1,883.26	21,018.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT		10,600.00
	Major Account 580000 Total		16,013.30
	Fund 10000 Expenditures Total	89,952.47	1,080,280.64
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.14-	21,374.01-
	Major Account 480000 Total	1,853.14-	21,374.01-
	Fund 42510 Revenue Total	1,853.14-	21,374.01-
	Subprogram Revenues	1,853.14-	21,374.01-
	Subprogram Expenditures	89,952.47	1,080,280.64
	Program Revenues	1,853.14-	21,374.01-
	Program Expenditures	89,952.47	1,080,280.64

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	178,967.44	1,612,251.81
	511200 TEMPORARY SALARIES-WAGE	4,391.60	69,185.25
	511300 OVERTIME PAYMENTS	36,623.34	327,952.72
	511500 SHIFT DIFFERENTIAL PYMT	10,249.93	89,275.13
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	4,483.50	109,036.82
	512200 SICK LEAVE EXPENSE	10,598.60	72,589.48
	512300 HOLIDAY LEAVE EXPENSE	9,629.28	117,573.23
	512500 FUNERAL LEAVE EXPENSE		2,663.06
	512600 CIVIL LEAVE EXPENSE		18.08
	512700 INJURY LEAVE EXPENSE		802.40
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	18,631.92	173,605.34
	515200 FICA EXPENSE	18,209.88	173,201.14
	515400 LIFE & ACCIDENT INS EXP	59.99	523.34
	515500 HEALTH INSURANCE EXPENSE	45,198.73	369,567.74
	Major Account 510000 Total	337,044.21	3,118,468.28
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	1,608.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,890.00
	527300 REP & MAINT-MEDICAL EQUI	1,629.22	4,386.52
	531100 OFFICE SUPPLIES EXPENSE	88.56	88.56
	532100 NON-CAPITALIZED EQUIP PU		4,563.50
	533100 HOUSEHOLD & INSTIT EXP		6,632.39
	533102 ATTENDS & DISPOSABLE ITEMS		17,791.64
	534600 ED & RECREATIONAL SUP EX		306.00
	535101 MEDICAL SUPPLIES-OTHER	82.74	30,691.90
	542200 SOS TEMP SERV - OUTSIDE	21,799.62	273,594.09
	547100 EDUCATIONAL SERVICES		4,807.50
	Major Account 520000 Total	23,654.14	350,360.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,652.22	37,730.89
	Major Account 570000 Total	5,652.22	38,214.35
	Fund 10000 Expenditures Total	366,350.57	3,507,042.73
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.65	125,757.35

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,692.09
	511300 OVERTIME PAYMENTS		11,311.10
	511500 SHIFT DIFFERENTIAL PYMT	208.39	7,065.79
	512100 VACATION LEAVE EXPENSE	276.32	8,661.12
	512200 SICK LEAVE EXPENSE	751.80	4,633.56
	512300 HOLIDAY LEAVE EXPENSE	276.32	1,062.90
	515100 RETIREMENT PLANS EXPENSE	720.51	11,807.41
	515200 FICA EXPENSE	680.06	12,533.76
	515400 LIFE & ACCIDENT INS EXP	1.57	42.89
	515500 HEALTH INSURANCE EXPENSE	1,883.46	29,623.06
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	<u>12,908.08</u>	<u>228,805.26</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		264.00
	527300 REP & MAINT-MEDICAL EQUI		1,424.90
	533100 HOUSEHOLD & INSTIT EXP		2,142.75
	533102 ATTENDS & DISPOSABLE ITEMS		3,784.45
	535101 MEDICAL SUPPLIES-OTHER		7,375.20
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	Major Account 520000 Total		<u>49,540.15</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,167.54
	Major Account 570000 Total		<u>17,167.54</u>
	Fund 42540 Expenditures Total	<u>12,908.08</u>	<u>295,512.95</u>
	Subprogram Expenditures	<u>379,258.65</u>	<u>3,802,555.68</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,855.99
	511200 TEMPORARY SALARIES-WAGE		2,296.91
	511300 OVERTIME PAYMENTS		2,446.68
	511500 SHIFT DIFFERENTIAL PYMT		559.08
	512100 VACATION LEAVE EXPENSE		846.55
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE		265.43
	515100 RETIREMENT PLANS EXPENSE		1,002.13
	515200 FICA EXPENSE		953.76
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		2,355.82
	Major Account 510000 Total		17,697.65
	Fund 10000 Expenditures Total		17,697.65
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,361.34	46,858.95
	511200 TEMPORARY SALARIES-WAGE	242.76	6,845.78
	511300 OVERTIME PAYMENTS	1,171.67	16,677.77
	511500 SHIFT DIFFERENTIAL PYMT	290.01	2,557.13
	512100 VACATION LEAVE EXPENSE	74.50	2,732.84
	512200 SICK LEAVE EXPENSE		449.48
	512300 HOLIDAY LEAVE EXPENSE	391.36	3,846.90
	515100 RETIREMENT PLANS EXPENSE	693.88	5,583.07
	515200 FICA EXPENSE	682.20	5,759.94
	515400 LIFE & ACCIDENT INS EXP	2.17	16.57
	515500 HEALTH INSURANCE EXPENSE	1,536.10	11,695.40
	Major Account 510000 Total	12,445.99	103,023.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		605.30
	533102 ATTENDS & DISPOSABLE ITEMS		423.97
	535101 MEDICAL SUPPLIES-OTHER		2,135.26
	Major Account 520000 Total		3,164.53
	Fund 22523 Expenditures Total	12,445.99	106,188.36
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,654.30
	511200 TEMPORARY SALARIES-WAGE		1,695.57
	511300 OVERTIME PAYMENTS		1,173.89

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		285.70
	512100 VACATION LEAVE EXPENSE		863.53
	512200 SICK LEAVE EXPENSE		846.11
	515100 RETIREMENT PLANS EXPENSE		489.84
	515200 FICA EXPENSE		552.14
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		777.32
	Major Account 510000 Total		9,339.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.97
	533100 HOUSEHOLD & INSTIT EXP		62.12
	533102 ATTENDS & DISPOSABLE ITEMS		181.19
	535101 MEDICAL SUPPLIES-OTHER		258.00
	Major Account 520000 Total		502.28
	Fund 42540 Expenditures Total		9,841.64
	Subprogram Expenditures	12,445.99	133,727.65

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		3,722.44
	Major Account 520000 Total		3,722.44
	Fund 10000 Expenditures Total		3,722.44
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		852.00
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	537100 LABORATORY SUP EXPENSE		4,988.42
	544100 PHYSICIAN SERVICES		260.00
	545000 LABORATORY SERVICES	822.00	3,488.00
	Major Account 520000 Total	822.00	11,088.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,212.40
	Major Account 580000 Total		3,212.40
	Fund 22523 Expenditures Total	822.00	14,300.82
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	162.15	162.15
	545000 LABORATORY SERVICES	2,516.00	4,460.00
	Major Account 520000 Total	2,678.15	4,622.15
	Fund 42540 Expenditures Total	2,678.15	4,622.15
	Subprogram Expenditures	3,500.15	22,645.41

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		14,262.79
	511300 OVERTIME PAYMENTS		788.89
	511500 SHIFT DIFFERENTIAL PYMT		118.89
	512100 VACATION LEAVE EXPENSE		2,570.58
	512200 SICK LEAVE EXPENSE		1,245.91
	512300 HOLIDAY LEAVE EXPENSE		630.72
	515100 RETIREMENT PLANS EXPENSE		1,468.94
	515200 FICA EXPENSE		1,245.34
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		9,798.33
	Major Account 510000 Total		32,136.15
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	900.00	1,607.17
	544101 PHYSICAL THERAPY CONTRACT		15.00
	Major Account 520000 Total	900.00	1,622.17
	Fund 10000 Expenditures Total	900.00	33,758.32
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.21	59,290.27
	511300 OVERTIME PAYMENTS		5,434.49
	511500 SHIFT DIFFERENTIAL PYMT		467.41
	512100 VACATION LEAVE EXPENSE	605.27	7,885.34
	512200 SICK LEAVE EXPENSE	277.84	3,779.96
	512300 HOLIDAY LEAVE EXPENSE	281.27	5,967.21
	515100 RETIREMENT PLANS EXPENSE	309.17	6,201.87
	515200 FICA EXPENSE	293.00	5,461.87
	515400 LIFE & ACCIDENT INS EXP	.71	19.91
	515500 HEALTH INSURANCE EXPENSE	931.73	33,592.83
	Major Account 510000 Total	5,663.20	128,101.16
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,310.00
	531100 OFFICE SUPPLIES EXPENSE		32.11
	533100 HOUSEHOLD & INSTIT EXP		66.78
	535101 MEDICAL SUPPLIES-OTHER		6,937.15
	544101 PHYSICAL THERAPY CONTRACT	4,656.37	28,554.85
	Major Account 520000 Total	4,656.37	37,900.89
	Fund 22523 Expenditures Total	10,319.57	166,002.05
42540 GRAND ISLAND VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,093.35
	511300 OVERTIME PAYMENTS		39.76
	512100 VACATION LEAVE EXPENSE		207.71
	515100 RETIREMENT PLANS EXPENSE		474.78
	515200 FICA EXPENSE		399.94
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,266.11
	Major Account 510000 Total		10,483.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00
	527300 REP & MAINT-MEDICAL EQUI		1,085.00
	533100 HOUSEHOLD & INSTIT EXP		20.00
	535101 MEDICAL SUPPLIES-OTHER		3,425.09
	552102 MEMBERS WAGES		107.10
	Major Account 520000 Total		4,737.19
	Fund 42540 Expenditures Total		15,220.76
	Subprogram Expenditures	11,219.57	214,981.13

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	45,722.45	344,606.41
	511300 OVERTIME PAYMENTS	6,947.08	39,775.19
	511500 SHIFT DIFFERENTIAL PYMT	1,257.34	10,794.98
	512100 VACATION LEAVE EXPENSE	2,629.14	37,530.30
	512200 SICK LEAVE EXPENSE	9,336.75	20,443.21
	512300 HOLIDAY LEAVE EXPENSE	2,383.00	25,535.38
	515100 RETIREMENT PLANS EXPENSE	5,112.49	34,592.39
	515200 FICA EXPENSE	4,942.76	34,272.85
	515400 LIFE & ACCIDENT INS EXP	17.14	128.74
	515500 HEALTH INSURANCE EXPENSE	9,812.33	82,240.52
	Major Account 510000 Total	88,160.48	629,919.97
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,132.21	5,204.41
	531100 OFFICE SUPPLIES EXPENSE	68.90	921.70
	532100 NON-CAPITALIZED EQUIP PU		418.94
	533100 HOUSEHOLD & INSTIT EXP	3,716.62	14,770.60
	533900 FOOD EXPENSE	692.66	92,716.65
	533901 NUTRITIONAL SUPPLEMENTS	935.94	7,477.90
	535101 MEDICAL SUPPLIES OTHER		2.05
	552102 MEMBERS WAGES	94.50	1,321.60
	555200 SOFTWARE - NEW PURCHASES		6,754.11
	Major Account 520000 Total	8,640.83	129,587.96
	Fund 10000 Expenditures Total	96,801.31	759,507.93
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,402.93
	511300 OVERTIME PAYMENTS		502.85
	511500 SHIFT DIFFERENTIAL PYMT		177.75
	512100 VACATION LEAVE EXPENSE		8,018.98
	512200 SICK LEAVE EXPENSE		8,652.29
	512300 HOLIDAY LEAVE EXPENSE		875.46
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE		3,578.19
	515200 FICA EXPENSE		3,415.50
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		8,550.12
	Major Account 510000 Total		63,339.13
	Fund 22523 Expenditures Total		63,339.13

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,181.05
	511300 OVERTIME PAYMENTS		413.63
	511500 SHIFT DIFFERENTIAL PYMT		722.88
	512100 VACATION LEAVE EXPENSE		2,022.26
	512200 SICK LEAVE EXPENSE		1,494.80
	512300 HOLIDAY LEAVE EXPENSE		92.97
	515100 RETIREMENT PLANS EXPENSE		1,666.33
	515200 FICA EXPENSE		1,587.95
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		5,751.41
	Major Account 510000 Total		31,942.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE		473.47
	533100 HOUSEHOLD & INSTIT EXP		2,735.67
	533900 FOOD EXPENSE		24,243.70
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	552102 MEMBERS WAGES		447.30
	Major Account 520000 Total		32,514.91
	Fund 42540 Expenditures Total		64,457.07
	Subprogram Expenditures	96,801.31	887,304.13

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,906.80
	512100 VACATION LEAVE EXPENSE		335.40
	512300 HOLIDAY LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE		251.13
	515200 FICA EXPENSE		238.05
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		864.57
	Major Account 510000 Total		4,709.19
	Fund 10000 Expenditures Total		4,709.19
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,907.36
	511300 OVERTIME PAYMENTS		670.80
	512100 VACATION LEAVE EXPENSE		2,355.74
	512200 SICK LEAVE EXPENSE		6,368.21
	512300 HOLIDAY LEAVE EXPENSE		1,007.88
	515100 RETIREMENT PLANS EXPENSE		1,595.64
	515200 FICA EXPENSE		1,562.26
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		3,170.09
	Major Account 510000 Total		27,643.26
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		60,002.88
	Major Account 520000 Total		60,002.88
	Fund 42540 Expenditures Total		87,646.14
	Subprogram Expenditures		92,355.33

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	4,393.51	72,437.67
	511300 OVERTIME PAYMENTS	676.56	7,123.75
	511400 ON CALL PAY	371.03	2,509.46
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	27.76	4,179.32
	512200 SICK LEAVE EXPENSE	277.57	2,133.61
	512300 HOLIDAY LEAVE EXPENSE	253.78	4,110.78
	515100 RETIREMENT PLANS EXPENSE	449.63	6,926.53
	515200 FICA EXPENSE	407.43	6,360.92
	515400 LIFE & ACCIDENT INS EXP	1.68	27.60
	515500 HEALTH INSURANCE EXPENSE	2,405.54	30,561.08
	Major Account 510000 Total	9,269.29	136,375.52
	520000 Operating Expenses		
	523207 PROPANE	120.73	120.73
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	316,982.08
	525500 RENT EXP-OTHER PERS PROP		900.00
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	532100 NON-CAPITALIZED EQUIP PU	1,161.96	1,680.04
	533100 HOUSEHOLD & INSTIT EXP	6.35	25.85
	534800 CONST & MAINT SUP EXP	242.45	242.45
	535101 MEDICAL SUPPLIES-OTHER		5.78
	548600 PEST CONTROL		91.77
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	956,100.39
	Major Account 520000 Total	217,362.78	1,273,384.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total		2,842.00
	Fund 10000 Expenditures Total	226,632.07	1,412,601.53
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	554903 RENTAL/MTNCE CONTRACT-DAS		136,585.77
	Major Account 520000 Total		453,567.85
	Fund 22523 Expenditures Total		453,567.85
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,815.23	189,117.81
	511300 OVERTIME PAYMENTS	1,708.65	7,857.12

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,532.72	7,828.85
	511500 SHIFT DIFFERENTIAL PYMT	7.95	10.35
	512100 VACATION LEAVE EXPENSE	433.31	12,322.90
	512200 SICK LEAVE EXPENSE	2,162.87	5,875.89
	512300 HOLIDAY LEAVE EXPENSE	1,529.64	14,852.70
	512500 FUNERAL LEAVE EXPENSE		1,180.22
	515100 RETIREMENT PLANS EXPENSE	2,485.32	17,900.12
	515200 FICA EXPENSE	2,335.40	16,582.15
	515400 LIFE & ACCIDENT INS EXP	7.93	66.49
	515500 HEALTH INSURANCE EXPENSE	8,440.66	70,532.16
	Major Account 510000 Total	<u>46,459.68</u>	<u>344,126.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	864.39	5,713.92
	522101 STAFF LICENSE FEES		480.00
	526100 REP & MAINT-REAL PROPERT		356.25
	531100 OFFICE SUPPLIES EXPENSE		95.67
	532100 NON-CAPITALIZED EQUIP PU		524.86
	533100 HOUSEHOLD & INSTIT EXP	1,035.00	1,387.85
	533900 FOOD EXPENSE		19.37
	Major Account 520000 Total	<u>1,899.39</u>	<u>8,577.92</u>
	Fund 42540 Expenditures Total	<u>48,359.07</u>	<u>352,704.68</u>
	Subprogram Expenditures	<u>274,991.14</u>	<u>2,218,874.06</u>

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As of February 28, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	4,454.56	57,591.47
	511300 OVERTIME PAYMENTS	373.61	1,870.32
	511500 SHIFT DIFFERENTIAL PYMT		119.00
	512100 VACATION LEAVE EXPENSE		2,404.55
	512200 SICK LEAVE EXPENSE	249.07	7,368.39
	512300 HOLIDAY LEAVE EXPENSE	249.06	3,471.26
	515100 RETIREMENT PLANS EXPENSE	398.84	5,453.03
	515200 FICA EXPENSE	341.27	4,987.32
	515400 LIFE & ACCIDENT INS EXP	1.92	30.72
	515500 HEALTH INSURANCE EXPENSE	1,741.82	21,272.90
	Major Account 510000 Total	7,810.15	104,568.96
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		91.00
	533100 HOUSEHOLD & INSTIT EXP		3,483.80
	535101 MEDICAL SUPPLIES OTHER		408.05
	549500 HAZARDOUS WASTE DISPOSAL		772.00
	Major Account 520000 Total		4,754.85
	Fund 10000 Expenditures Total	7,810.15	109,323.81
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,296.42	194,110.64
	511300 OVERTIME PAYMENTS	1,006.89	9,139.23
	511700 EMPLOYEE BONUSES		708.79
	512100 VACATION LEAVE EXPENSE	1,606.87	15,561.24
	512200 SICK LEAVE EXPENSE	2,940.03	15,922.70
	512300 HOLIDAY LEAVE EXPENSE	1,351.77	16,063.45
	512500 FUNERAL LEAVE EXPENSE	601.30	601.30
	515100 RETIREMENT PLANS EXPENSE	2,306.57	18,824.55
	515200 FICA EXPENSE	2,158.73	17,461.71
	515400 LIFE & ACCIDENT INS EXP	10.00	90.64
	515500 HEALTH INSURANCE EXPENSE	7,840.70	72,578.42
	Major Account 510000 Total	43,119.28	361,062.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	206.01	206.01
	531100 OFFICE SUPPLIES EXPENSE		946.84
	533100 HOUSEHOLD & INSTIT EXP	2,676.47	19,266.91
	535101 MEDICAL SUPPLIES-OTHER		1,799.84
	549500 HAZARDOUS WASTE DISPOSAL	210.00	675.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,092.48</u>	<u>22,894.60</u>
	Fund 22523 Expenditures Total	<u>46,211.76</u>	<u>383,957.27</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,358.38
	512100 VACATION LEAVE EXPENSE		1,804.33
	512200 SICK LEAVE EXPENSE		2,089.99
	515100 RETIREMENT PLANS EXPENSE		992.35
	515200 FICA EXPENSE		871.19
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		5,691.24
	Major Account 510000 Total		<u>20,814.20</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,234.45
	535101 MEDICAL SUPPLIES-OTHER		212.65
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES		56.00
	Major Account 520000 Total		<u>5,290.10</u>
	Fund 42540 Expenditures Total		<u>26,104.30</u>
	Subprogram Expenditures	<u>54,021.91</u>	<u>519,385.38</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		14,795.76
	533100 HOUSEHOLD & INSTIT EXP	2,056.75	8,353.51
	533102 ATTENDS & DISPOSABLE ITEMS	4,795.03	9,088.44
	533900 FOOD EXPENSE	4,717.34	101,535.99
	533901 NUTRITIONAL SUPPLEMENTS	210.65	822.84
	535101 MEDICAL SUPPLIES-OTHER	6,218.99	17,808.52
	Fund 10000 Expenditures Total	<u>17,998.76</u>	<u>122,813.54</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		9,121.59
	Major Account 800000 Total		<u>9,121.59</u>
	Fund 10000 Expenditures Total		<u>9,121.59</u>
	Subprogram Expenditures	<u>17,998.76</u>	<u>122,813.54</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		26,298.14
	511300 OVERTIME PAYMENTS		583.60
	511500 SHIFT DIFFERENTIAL PYMT		19.05
	512100 VACATION LEAVE EXPENSE		2,170.26
	512200 SICK LEAVE EXPENSE		352.56
	512300 HOLIDAY LEAVE EXPENSE		942.27
	515100 RETIREMENT PLANS EXPENSE		2,273.77
	515200 FICA EXPENSE		2,020.07
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,130.29
	Major Account 510000 Total		46,799.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		120.00
	527200 REP & MAINT-MOTOR VEHICL		3,135.90
	Major Account 520000 Total		3,255.90
	Fund 10000 Expenditures Total		50,055.51
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.61	61,016.09
	511300 OVERTIME PAYMENTS		1,188.04
	512100 VACATION LEAVE EXPENSE		4,429.49
	512200 SICK LEAVE EXPENSE		6,160.04
	512300 HOLIDAY LEAVE EXPENSE	118.19	1,627.36
	515100 RETIREMENT PLANS EXPENSE	177.00	5,572.70
	515200 FICA EXPENSE	159.49	5,272.83
	515400 LIFE & ACCIDENT INS EXP	.68	15.08
	515500 HEALTH INSURANCE EXPENSE	899.42	17,470.45
	Major Account 510000 Total	3,600.39	102,752.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.31
	533900 FOOD EXPENSE		313.68
	Major Account 520000 Total		358.99
	Fund 22523 Expenditures Total	3,600.39	103,111.07
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,719.22	162,935.50
	511300 OVERTIME PAYMENTS	147.02	9,419.45
	511500 SHIFT DIFFERENTIAL PYMT	10.20	22.35

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	659.27	10,920.52
	512200 SICK LEAVE EXPENSE	225.87	2,559.79
	512300 HOLIDAY LEAVE EXPENSE	1,558.14	14,592.57
	515100 RETIREMENT PLANS EXPENSE	2,345.22	15,009.72
	515200 FICA EXPENSE	2,194.38	13,961.93
	515400 LIFE & ACCIDENT INS EXP	7.51	51.19
	515500 HEALTH INSURANCE EXPENSE	8,329.26	55,940.66
	Major Account 510000 Total	44,196.09	285,413.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		188.08
	534600 ED & RECREATIONAL SUP EX		77.00
	549200 JANITORIAL/SECURITY SRVS		1,040.00
	552102 MEMBERS WAGES	112.00	1,276.10
	Major Account 520000 Total	112.00	2,581.18
	Fund 42540 Expenditures Total	44,308.09	287,994.86
	Subprogram Expenditures	47,908.48	441,161.44

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	4,304.26	61,047.23
	511300 OVERTIME PAYMENTS		22.70
	511500 SHIFT DIFFERENTIAL PYMT		214.04
	512100 VACATION LEAVE EXPENSE		9,654.31
	512200 SICK LEAVE EXPENSE	652.15	3,137.19
	512300 HOLIDAY LEAVE EXPENSE	260.86	2,546.56
	515100 RETIREMENT PLANS EXPENSE	390.66	5,737.44
	515200 FICA EXPENSE	363.74	5,306.79
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE	1,527.40	20,198.83
	Major Account 510000 Total	7,500.03	107,883.33
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	Major Account 520000 Total		492.00
	Fund 10000 Expenditures Total	7,500.03	108,375.33
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,782.07
	511300 OVERTIME PAYMENTS		112.47
	511500 SHIFT DIFFERENTIAL PYMT		134.22
	512100 VACATION LEAVE EXPENSE		5,106.87
	512200 SICK LEAVE EXPENSE		2,730.80
	515100 RETIREMENT PLANS EXPENSE		3,434.45
	515200 FICA EXPENSE		3,335.66
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		6,223.81
	Major Account 510000 Total		58,866.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		317.85
	533900 FOOD EXPENSE		1.41
	Major Account 520000 Total		319.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	Major Account 570000 Total		372.00
	Fund 22523 Expenditures Total		59,557.37
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,949.55	202,927.27

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,892.64	7,013.85
	511500 SHIFT DIFFERENTIAL PYMT	76.28	608.60
	512100 VACATION LEAVE EXPENSE	2,114.21	17,211.54
	512200 SICK LEAVE EXPENSE	1,048.23	13,722.32
	512300 HOLIDAY LEAVE EXPENSE	1,755.10	18,943.67
	515100 RETIREMENT PLANS EXPENSE	2,758.27	19,500.80
	515200 FICA EXPENSE	2,592.83	18,187.07
	515400 LIFE & ACCIDENT INS EXP	6.82	55.30
	515500 HEALTH INSURANCE EXPENSE	7,688.26	60,646.67
	Major Account 510000 Total	<u>49,882.19</u>	<u>358,817.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	282.71	1,423.34
	522200 CONFERENCE REGISTRATION		596.00
	531100 OFFICE SUPPLIES EXPENSE		3,244.87
	534600 ED & RECREATIONAL SUP EX		652.40
	Major Account 520000 Total	<u>282.71</u>	<u>5,916.61</u>
	Fund 42540 Expenditures Total	<u>50,164.90</u>	<u>364,733.70</u>
	Subprogram Expenditures	<u>57,664.93</u>	<u>532,666.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		12,057.50
	511200 TEMPORARY SALARIES-WAGE		11,125.54
	512100 VACATION LEAVE EXPENSE		910.00
	512200 SICK LEAVE EXPENSE		227.50
	512300 HOLIDAY LEAVE EXPENSE		455.00
	515100 RETIREMENT PLANS EXPENSE		1,022.10
	515200 FICA EXPENSE		1,827.80
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		2,541.09
	Major Account 510000 Total		30,167.97
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	83.00	6,497.35
	535101 MEDICAL SUPPLIES-OTHER		442.09
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE		48,653.64
	Major Account 520000 Total	83.00	61,957.88
	Fund 10000 Expenditures Total	83.00	92,125.85
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,100.00
	511200 TEMPORARY SALARIES-WAGE		4,739.19
	515100 RETIREMENT PLANS EXPENSE		681.40
	515200 FICA EXPENSE		1,036.19
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		847.03
	Major Account 510000 Total		16,404.29
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,595.79
	Major Account 520000 Total		7,595.79
	Fund 22523 Expenditures Total		24,000.08
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,906.36	84,145.34
	511200 TEMPORARY SALARIES-WAGE		5,490.53
	511300 OVERTIME PAYMENTS		70.06
	512100 VACATION LEAVE EXPENSE	692.73	4,317.38
	512200 SICK LEAVE EXPENSE		1,871.20
	512300 HOLIDAY LEAVE EXPENSE	1,440.79	6,995.74

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,575.49	7,293.32
	515200 FICA EXPENSE	1,528.07	7,517.21
	515400 LIFE & ACCIDENT INS EXP	2.77	11.41
	515500 HEALTH INSURANCE EXPENSE	3,256.76	13,635.94
	Major Account 510000 Total	27,402.97	131,348.13
	520000 Operating Expenses		
	521400 CIO CHARGES		57.86
	522100 DUES & SUBSCRIPTION EXP		139.00
	522101 STAFF LICENSE FEES		50.00
	531100 OFFICE SUPPLIES EXPENSE		25.56
	533100 HOUSEHOLD & INSTIT EXP		353.56
	535100 MEDICAL SUPPLIES	17,336.06	131,763.98
	535101 MEDICAL SUPPLIES-OTHER		64.28
	544500 PHARMACY SERVICES	871.00	4,706.63
	Major Account 520000 Total	18,207.06	137,160.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.22
	Major Account 570000 Total		1,084.22
	Fund 42540 Expenditures Total	45,610.03	269,593.22
	Subprogram Expenditures	45,693.03	385,719.15

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.21	24,187.78
	511300 OVERTIME PAYMENTS		423.14
	511500 SHIFT DIFFERENTIAL PYMT		72.50
	512100 VACATION LEAVE EXPENSE		1,411.75
	512200 SICK LEAVE EXPENSE	119.19	378.72
	512300 HOLIDAY LEAVE EXPENSE	252.60	1,563.67
	515100 RETIREMENT PLANS EXPENSE	378.30	2,099.51
	515200 FICA EXPENSE	374.64	2,054.52
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,590.90
	Major Account 510000 Total	6,283.12	35,790.17
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		54.59
	532100 NON-CAPITALIZED EQUIP PU		394.32
	538100 VEHICLE & EQUIP SUP EXPENSE	761.57	4,277.99
	544900 DENTAL SERVICES		3,010.00
	545000 LABORATORY SERVICES	20.30	20.30
	555100 DATA PROC SOFTW LIC FEE		1,512.17
	Major Account 520000 Total	781.87	9,269.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 10000 Expenditures Total	7,064.99	45,863.54
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,622.28	151,131.29
	511300 OVERTIME PAYMENTS	736.10	3,169.92
	511500 SHIFT DIFFERENTIAL PYMT	44.00	386.39
	512100 VACATION LEAVE EXPENSE	543.62	10,457.01
	512200 SICK LEAVE EXPENSE	196.58	2,830.67
	512300 HOLIDAY LEAVE EXPENSE	1,132.53	10,574.79
	515100 RETIREMENT PLANS EXPENSE	1,742.81	13,369.94
	515200 FICA EXPENSE	1,636.05	12,591.19
	515400 LIFE & ACCIDENT INS EXP	4.45	36.13
	515500 HEALTH INSURANCE EXPENSE	5,885.11	42,711.17
	516400 UNEMPLOYM COMP INS EXP		1,341.40
	Major Account 510000 Total	32,543.53	248,599.90
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,632.57
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,334.48
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		313.95
	533100 HOUSEHOLD & INSTIT EXP		43.95
	535101 MEDICAL SUPPLIES-OTHER		4,005.78
	538100 VEHICLE & EQUIP SUP EXP		1,336.39
	544100 PHYSICIAN SERVICES		35,000.00
	544900 DENTAL SERVICES	1,911.68	11,618.40
	545000 LABORATORY SERVICES	50.00	450.00
	Major Account 520000 Total	1,991.68	56,185.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,564.86
	Major Account 570000 Total		1,564.86
	Fund 22523 Expenditures Total	34,535.21	306,350.28
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,406.98
	511300 OVERTIME PAYMENTS		111.31
	511500 SHIFT DIFFERENTIAL PYMT		25.63
	512200 SICK LEAVE EXPENSE		328.57
	515100 RETIREMENT PLANS EXPENSE		364.84
	515200 FICA EXPENSE		331.14
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,583.18
	Major Account 510000 Total		7,153.57
	520000 Operating Expenses		
	521400 CIO CHARGES	163.07	163.07
	531100 OFFICE SUPPLIES EXPENSE		26.06
	535101 MEDICAL SUPPLIES-OTHER		96.22
	544900 DENTAL SERVICES	2,905.00	21,086.12
	545000 LABORATORY SERVICES		200.00
	559100 OTHER OPERATING EXP		180.25
	Major Account 520000 Total	3,068.07	21,391.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,000.49
	Major Account 570000 Total		14,000.49
	Fund 42540 Expenditures Total	3,068.07	42,545.28

Secure Version - Prior Month

As of February 28, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>44,668.27</u>	<u>394,759.10</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.10	26,671.67
	511300 OVERTIME PAYMENTS		6.71
	512100 VACATION LEAVE EXPENSE		2,287.41
	512200 SICK LEAVE EXPENSE	161.67	3,412.99
	512300 HOLIDAY LEAVE EXPENSE	161.67	1,064.07
	515100 RETIREMENT PLANS EXPENSE	242.12	2,504.16
	515200 FICA EXPENSE	247.35	2,344.55
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE		8,942.30
	Major Account 510000 Total	3,723.87	47,242.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		163.64
	552102 MEMBER WAGES		50.40
	Major Account 520000 Total		214.04
	Fund 10000 Expenditures Total	3,723.87	47,456.54
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,450.14
	511300 OVERTIME PAYMENTS		108.11
	512100 VACATION LEAVE EXPENSE		1,387.19
	512200 SICK LEAVE EXPENSE		1,102.91
	515100 RETIREMENT PLANS EXPENSE		1,426.31
	515200 FICA EXPENSE		1,382.09
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,139.84
	Major Account 510000 Total		24,999.47
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22523 Expenditures Total		25,124.47
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,424.71	81,933.48
	511300 OVERTIME PAYMENTS	47.67	1,498.92
	512100 VACATION LEAVE EXPENSE	535.24	9,456.37
	512200 SICK LEAVE EXPENSE		7,084.20
	512300 HOLIDAY LEAVE EXPENSE	682.10	7,991.03
	515100 RETIREMENT PLANS EXPENSE	1,025.08	8,084.18

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As of February 28, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	966.74	7,498.76
	515400 LIFE & ACCIDENT INS EXP	2.94	28.38
	515500 HEALTH INSURANCE EXPENSE	3,313.60	31,991.55
	Major Account 510000 Total	18,998.08	155,566.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.95
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		441.74
	533100 HOUSEHOLD & INSTIT EXP	215.22	215.22
	547100 EDUCATIONAL SERVICES		372.00
	552102 MEMBERS WAGES		86.80
	552103 MEMBERS LOSSES		55.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	515.22	1,628.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.04
	Major Account 570000 Total		67.04
	Fund 42540 Expenditures Total	19,513.30	157,262.62
	Subprogram Expenditures	23,237.17	229,843.63

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As of February 28, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		2,794.33
	511300 OVERTIME PAYMENTS		314.35
	515100 RETIREMENT PLANS EXPENSE		232.78
	515200 FICA EXPENSE		234.83
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total		3,576.77
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	Major Account 520000 Total		246.00
	Fund 10000 Expenditures Total		3,822.77
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,009.59	58,449.70
	511300 OVERTIME PAYMENTS	74.15	2,651.26
	512100 VACATION LEAVE EXPENSE	782.62	15,473.74
	512200 SICK LEAVE EXPENSE	247.14	5,434.76
	512300 HOLIDAY LEAVE EXPENSE	528.39	4,475.98
	515100 RETIREMENT PLANS EXPENSE	796.88	6,476.10
	515200 FICA EXPENSE	802.72	6,566.92
	515400 LIFE & ACCIDENT INS EXP	1.73	9.89
	515500 HEALTH INSURANCE EXPENSE	480.96	1,345.53
	Major Account 510000 Total	12,724.18	100,883.88
	520000 Operating Expenses		
	521400 CIO CHARGES		111.61
	531100 OFFICE SUPPLIES EXPENSE		111.09
	533900 FOOD EXPENSE		3.22
	547100 EDUCATIONAL SERVICES		230.95
	Major Account 520000 Total		456.87
	Fund 42540 Expenditures Total	12,724.18	101,340.75
	Subprogram Expenditures	12,724.18	105,163.52

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		69,706.17
	511300 OVERTIME PAYMENTS		373.02
	511500 SHIFT DIFFERENTIAL PYMT		201.15
	512100 VACATION LEAVE EXPENSE		9,341.34
	512200 SICK LEAVE EXPENSE		2,651.36
	512300 HOLIDAY LEAVE EXPENSE		2,657.36
	515100 RETIREMENT PLANS EXPENSE		6,359.65
	515200 FICA EXPENSE		5,926.39
	515400 LIFE & ACCIDENT INS EXP		22.80
	515500 HEALTH INSURANCE EXPENSE		19,580.65
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	516500 WORKERS COMP PREMIUMS		79,879.76
	Major Account 510000 Total	39,939.88	79,879.76
		<u>39,939.88</u>	<u>200,563.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.81	2,310.61
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	79,041.50	163,021.80
	521500 PUBLICATION & PRINT EXP	3,900.45	12,219.84
	521900 AWARDS EXPENSE		49.72
	522100 DUES & SUBSCRIPTION EXP	11,640.00	15,867.33
	522600 JOB APPLICANT EXPENSE	2,594.00	13,171.25
	522601 PRE-EMPLOYMENT PHYSICALS	360.00	360.00
	527600 REP & MAINT-HOUSE/INST E	3.39	3.39
	541400 HRMS ASSESSMENT	3,812.45	11,437.35
	545000 LABORATORY SERVICES		546.25
	547100 EDUCATIONAL SERVICES	1,600.00	2,096.00
	547906 VERIFICATIONS	2,341.65	4,115.70
	548400 TRANSACTION PROCESSING SERVICE	83.90	1,817.35
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	554100 DATA SERVICES	433.67	1,300.41
	554900 OTHER CONTRACTUAL SERVICES	5,093.44	25,583.94
	555200 SOFTWARE - NEW PURCHASES	1,073.40	1,073.40
	556100 INSURANCE EXPENSE	2,149.50	32,740.50
	559100 OTHER OPERATING EXP	36.00	222.00
	Major Account 520000 Total	110,389.16	289,189.40
		<u>110,389.16</u>	<u>289,189.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		316.92

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.34	1,234.74
	Major Account 570000 Total	367.34	1,551.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,879.47	3,879.47
	Major Account 580000 Total	3,879.47	3,879.47
	Fund 10000 Expenditures Total	154,575.85	495,184.18
22523 GRAND ISLAND VETERAN HOME CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	511.29-	15,699.71-
	471116 MEAL & LNDRY-OTHER FAC	231.29-	5,703.52-
	471120 MTNCE-INSURANCE	514.04-	5,472.45-
	471147 MAINTENANCE OF RESIDENTS	131,298.15-	1,234,188.52-
	474100 GENERAL BUSINESS FEES	3.66-	14.64-
	Major Account 470000 Total	132,558.43-	1,261,078.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.34-	18,668.75-
	483200 BUILDING & SPACE RENTAL		10,580.00-
	484100 OPERATING DONATIONS & CO		400,000.00-
	Major Account 480000 Total	1,517.34-	429,248.75-
	Fund 22523 Revenue Total	134,075.77-	1,690,327.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,724.16	338,525.41
	511300 OVERTIME PAYMENTS	169,590.81	176,604.32
	511500 SHIFT DIFFERENTIAL PYMT	134.55	683.65
	511700 EMPLOYEE BONUSES		830.20
	512100 VACATION LEAVE EXPENSE	5,941.23	28,695.16
	512200 SICK LEAVE EXPENSE	7,978.06	23,937.58
	512300 HOLIDAY LEAVE EXPENSE	3,585.63	34,316.50
	515100 RETIREMENT PLANS EXPENSE	6,283.71	32,552.20
	515200 FICA EXPENSE	18,164.50	43,203.95
	515400 LIFE & ACCIDENT INS EXP	50.47	139.25
	515500 HEALTH INSURANCE EXPENSE	39,979.22	101,283.32
	516100 EMPLOYEE RELOCATION	2,341.39	2,341.39
	516400 UNEMPLOYM COMP INS EXP		1,211.56
	Major Account 510000 Total	318,773.73	784,324.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.93	145.96
	521400 CIO CHARGES	3,879.47-	77,249.82

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE		754.36
	522100 DUES & SUBSCRIPTION EXP		2,204.00
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE	404.00	54,736.46
	522601 PRE-EMPLOYMENT PHYSICALS		2,655.00
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	531100 OFFICE SUPPLIES EXPENSE	494.06	4,010.85
	533100 HOUSEHOLD & INSTIT EXP	200.25	988.39
	534600 ED & RECREATIONAL SUP EX		189.00
	535101 MEDICAL SUPPLIES-OTHER		137.75
	547100 EDUCATIONAL SERVICES		507.00
	547906 VERIFICATIONS		6,111.27
	548400 TRANSACTION PROCESSING SERVICE		2,127.51-
	548700 REFUSE/RECYCLING	9.13	9.13
	554100 DATA SERVICES		2,167.32
	554900 OTHER CONTRACTUAL SERVICES		775.47
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP		2,059.90
	Major Account 520000 Total	2,743.10-	160,579.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,019.53
	572100 COMMERCIAL TRANSPORTATIO		204,495.00
	574500 PERSONAL VEHICLE MILEAGE		617.81
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		206,153.59
	Fund 22523 Expenditures Total	316,030.63	1,151,058.02
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		51,782.14-
	Major Account 460000 Total		51,782.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	161,802.56-	2,503,622.31-
	471127 MEDICARE B	2,117.69-	56,618.61-
	Major Account 470000 Total	163,920.25-	2,560,240.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,750.34-	29,494.04-

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,750.34	29,494.04
	Fund 42540 Revenue Total	167,670.59	2,641,517.10
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,166.54
	511300 OVERTIME PAYMENTS		977.17
	511500 SHIFT DIFFERENTIAL PYMT		171.15
	512100 VACATION LEAVE EXPENSE		13,874.93
	512200 SICK LEAVE EXPENSE		5,982.50
	515100 RETIREMENT PLANS EXPENSE		7,500.92
	515200 FICA EXPENSE		7,264.20
	515400 LIFE & ACCIDENT INS EXP		15.61
	515500 HEALTH INSURANCE EXPENSE		13,437.88
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total		168,330.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	521500 PUBLICATION & PRINT EXP	13.98	777.34
	522600 JOB APPLICANT EXPENSE		6,130.86
	522601 PRE-EMPLOYMENT PHYSICALS		2,610.00
	531100 OFFICE SUPPLIES EXPENSE	10,833.09	26,185.53
	532100 NON-CAPITALIZED EQUIP PU		279.98
	533900 FOOD EXPENSE		53.74
	535101 MEDICAL SUPPLIES-OTHER		44.78
	547906 VERIFICATIONS	66.75	2,498.75
	548700 REFUSE/RECYCLING	286.96	2,953.02
	549200 JANITORIAL/SECURITY SRVS		28,019.53
	555100 DATA PROC SOFTW LIC FEE		94.93
	555200 SOFTWARE - NEW PURCHASES	195.00	195.00
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP		706.30
	Major Account 520000 Total	11,395.78	73,704.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	211,971.00	558,252.00
	Major Account 570000 Total	211,971.00	558,252.00
	Fund 42540 Expenditures Total	223,366.78	800,286.91
	Subprogram Revenues	301,746.36	4,331,844.69
	Subprogram Expenditures	693,973.26	2,446,529.11
	Program Revenues	301,746.36	4,331,844.69

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED	570000 Travel Expenses		
	Program Expenditures	<u>1,776,106.80</u>	<u>12,550,484.66</u>

Secure Version - Prior Month

As of February 28, 2019

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	35,520.48	217,900.70
	511200 TEMPORARY SALARIES-WAGE	14,389.34	124,956.57
	511300 OVERTIME PAYMENTS	5,965.81	54,647.96
	511500 SHIFT DIFFERENTIAL PYMT	2,628.87	15,471.56
	512100 VACATION LEAVE EXPENSE	1,663.99	29,300.70
	512200 SICK LEAVE EXPENSE	3,069.87	17,725.61
	512300 HOLIDAY LEAVE EXPENSE	1,508.34	16,404.88
	512500 FUNERAL LEAVE EXPENSE		603.92
	512900 UNION ACTIVITY EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	3,755.84	24,829.12
	515200 FICA EXPENSE	4,711.19	34,992.53
	515400 LIFE & ACCIDENT INS EXP	11.47	66.42
	515500 HEALTH INSURANCE EXPENSE	8,815.21	55,278.21
	Major Account 510000 Total	82,040.41	592,830.21
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		1,502.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,730.00
	526100 REP & MAINT-REAL PROPERT		1,031.31
	527300 REP & MAINT-MEDICAL EQUI		22,287.60
	527600 REP & MAINT-HOUSE/INST E		1,125.04
	531100 OFFICE SUPPLIES EXPENSE		2,705.16
	532100 NON-CAPITALIZED EQUIP PU		1,665.50
	533100 HOUSEHOLD & INSTIT EXP	116.00	7,159.45
	533102 ATTENDS & DISPOSABLE ITEMS		25,561.84
	533901 NUTRITIONAL SUPPLEMENTS		426.99
	534600 ED & RECREATIONAL SUP EX	208.00	1,947.30
	534800 CONST & MAINT SUP EXP	199.00	1,611.60
	535100 MEDICAL SUPPLIES		345.40
	535101 MEDICAL SUPPLIES-OTHER	582.67	84,866.89
	542200 SOS TEMP SERV - OUTSIDE	6,847.25	394,726.04
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	555310 COTS LICENSE FEES		9.80
	Major Account 520000 Total	7,952.92	552,951.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,549.72	130,231.27
	Major Account 570000 Total	1,549.72	130,231.27
	Fund 10000 Expenditures Total	91,543.05	1,276,013.40

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		
	511100 PERMANENT SALARIES-WAGES	78,929.28	746,833.54
	511200 TEMPORARY SALARIES-WAGE	24,059.13	274,131.44
	511300 OVERTIME PAYMENTS	24,726.31	216,252.64
	511500 SHIFT DIFFERENTIAL PYMT	5,579.84	55,433.53
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	2,419.32	42,270.44
	512200 SICK LEAVE EXPENSE	1,853.49	17,991.75
	512300 HOLIDAY LEAVE EXPENSE	3,741.93	45,130.36
	512400 MILITARY LEAVE EXPENSE		1,052.85
	512500 FUNERAL LEAVE EXPENSE	115.74	603.56
	512700 INJURY LEAVE EXPENSE		962.15
	515100 RETIREMENT PLANS EXPENSE	8,445.58	80,174.69
	515200 FICA EXPENSE	10,193.53	102,039.26
	515400 LIFE & ACCIDENT INS EXP	26.99	236.23
	515500 HEALTH INSURANCE EXPENSE	24,406.14	199,867.68
	Major Account 510000 Total	184,497.28	1,783,580.12
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	533100 HOUSEHOLD & INSTIT EXP		28.03
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533901 NUTRITIONAL SUPPLEMENTS		168.18
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER		4,159.47
	Major Account 520000 Total		4,855.25
	Fund 22524 Expenditures Total	184,497.28	1,788,435.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,912.18	353,407.21
	511200 TEMPORARY SALARIES-WAGE	7,221.66	55,503.05
	511300 OVERTIME PAYMENTS	8,491.08	79,082.58
	511500 SHIFT DIFFERENTIAL PYMT	1,752.83	17,765.66
	512100 VACATION LEAVE EXPENSE	629.86	18,231.15
	512200 SICK LEAVE EXPENSE	429.73	7,926.60
	512300 HOLIDAY LEAVE EXPENSE	1,592.49	23,077.76
	512500 FUNERAL LEAVE EXPENSE		864.15
	515100 RETIREMENT PLANS EXPENSE	3,401.29	37,143.69
	515200 FICA EXPENSE	3,832.00	40,379.46
	515400 LIFE & ACCIDENT INS EXP	6.72	68.25

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,654.98	81,999.35
	Major Account 510000 Total	68,924.82	715,448.91
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	216.00	216.00
	527300 REP & MAINT-MEDICAL EQUI	1,904.36	2,485.64
	531100 OFFICE SUPPLIES EXPENSE		1,090.70
	533100 HOUSEHOLD & INSTIT EXP	219.88	4,614.86
	533102 ATTENDS & DISPOSABLE ITEMS		15,931.14
	533901 NUTRITIONAL SUPPLEMENTS	67.98	67.98
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	535101 MEDICAL SUPPLIES-OTHER	1,844.79	45,657.32
	542200 SOS TEMP SERV - OUTSIDE	95,529.60	370,100.50
	Major Account 520000 Total	99,902.61	440,284.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,679.11	135,882.19
	Major Account 570000 Total	35,679.11	135,882.19
	Fund 42541 Expenditures Total	204,506.54	1,291,615.24
	Subprogram Expenditures	480,546.87	4,356,064.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,140.93	43,207.06
	511300 OVERTIME PAYMENTS	1,659.47	10,809.84
	511500 SHIFT DIFFERENTIAL PYMT	316.19	2,208.08
	512100 VACATION LEAVE EXPENSE		4,757.98
	512200 SICK LEAVE EXPENSE	2,358.85	6,473.07
	512300 HOLIDAY LEAVE EXPENSE	552.62	4,881.93
	515100 RETIREMENT PLANS EXPENSE	975.55	5,416.70
	515200 FICA EXPENSE	916.08	5,005.08
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,522.62	12,613.10
	Major Account 510000 Total	17,446.15	95,392.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,096.08
	533100 HOUSEHOLD & INSTIT EXP		1,786.65
	533102 ATTENDS & DISPOSABLE ITEMS		1,372.92
	535101 MEDICAL SUPPLIES-OTHER		8,010.40
	Major Account 520000 Total		12,266.05
	Fund 10000 Expenditures Total	17,446.15	107,658.09
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,400.00
	511200 TEMPORARY SALARIES-WAGE		302.51
	511300 OVERTIME PAYMENTS		5,289.91
	511500 SHIFT DIFFERENTIAL PYMT		1,477.88
	512100 VACATION LEAVE EXPENSE		2,051.01
	512200 SICK LEAVE EXPENSE		844.30
	512300 HOLIDAY LEAVE EXPENSE		776.08
	515100 RETIREMENT PLANS EXPENSE		2,531.87
	515200 FICA EXPENSE		2,287.25
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		7,567.86
	Major Account 510000 Total		46,537.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		675.62
	Major Account 520000 Total		675.62
	Fund 22524 Expenditures Total		47,212.93
	Subprogram Expenditures	17,446.15	154,871.02

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		12,215.00
	Major Account 520000 Total		12,215.00
	Fund 10000 Expenditures Total		12,215.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.40
	544100 PHYSICIAN SERVICES		39.00
	544800 AMBULANCE SERVICES	1,882.50	9,883.40
	545000 LABORATORY SERVICES	5.00	513.00
	Major Account 520000 Total	1,887.50	10,495.80
	Fund 42541 Expenditures Total	1,887.50	10,495.80
	Subprogram Expenditures	1,887.50	22,710.80

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		118.96
	533100 HOUSEHOLD & INSTIT EXP		291.97
	535101 MEDICAL SUPPLIES-OTHER		1,833.71
	544101 PHYSICAL THERAPY CONTRACT	7,120.16	21,878.36
	Major Account 520000 Total	7,120.16	24,123.00
	Fund 10000 Expenditures Total	7,120.16	24,123.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	4,369.37	4,369.37
	Major Account 520000 Total	4,369.37	4,369.37
	Fund 42541 Expenditures Total	4,369.37	4,369.37
	Subprogram Expenditures	11,489.53	28,492.37

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,042.70	392,425.87
	511300 OVERTIME PAYMENTS	5,896.38	48,714.73
	511500 SHIFT DIFFERENTIAL PYMT	1,463.86	14,203.90
	512100 VACATION LEAVE EXPENSE	1,643.57	34,369.19
	512200 SICK LEAVE EXPENSE	1,292.80	12,011.36
	512300 HOLIDAY LEAVE EXPENSE	2,355.76	27,775.89
	512500 FUNERAL LEAVE EXPENSE	223.96	656.41
	512700 INJURY LEAVE EXPENSE		149.28
	515100 RETIREMENT PLANS EXPENSE	4,187.37	40,046.48
	515200 FICA EXPENSE	3,885.99	37,095.68
	515400 LIFE & ACCIDENT INS EXP	19.64	170.41
	515500 HEALTH INSURANCE EXPENSE	15,898.62	138,720.28
	Major Account 510000 Total	79,910.65	746,339.48
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,776.77
	531100 OFFICE SUPPLIES EXPENSE		1,627.26
	532100 NON-CAPITALIZED EQUIP PU		279.95
	533100 HOUSEHOLD & INSTIT EXP	163.26	11,302.14
	533900 FOOD EXPENSE		1,166.54
	533901 NUTRITIONAL SUPPLEMENTS		201.43
	534800 CONST & MAINT SUP EXP		30.00
	535101 MEDICAL SUPPLIES-OTHER		1,711.70
	545200 MEDICAL ASSESSMENT SERV	3,960.00	27,720.00
	555200 SOFTWARE - NEW PURCHASES		6,096.01
	Major Account 520000 Total	4,123.26	51,911.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,512.00
	Major Account 580000 Total		17,512.00
	Fund 10000 Expenditures Total	84,033.91	815,763.28
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E		4,270.88
	531100 OFFICE SUPPLIES EXPENSE		1,231.02
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP	543.68	18,162.17
	533900 FOOD EXPENSE	41,151.21	361,989.94
	533901 NUTRITIONAL SUPPLEMENTS		87.12

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			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,024.98
	552102 MEMBERS WAGES	59.50	395.50
	Major Account 520000 Total	<u>41,754.39</u>	<u>388,586.76</u>
	Fund 22524 Expenditures Total	<u>41,754.39</u>	<u>388,586.76</u>
	Subprogram Expenditures	<u>125,788.30</u>	<u>1,204,350.04</u>

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.36	14,085.21
	511300 OVERTIME PAYMENTS		307.86
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE		168.36
	512300 HOLIDAY LEAVE EXPENSE	85.44	928.50
	515100 RETIREMENT PLANS EXPENSE	127.96	1,160.97
	515200 FICA EXPENSE	119.00	1,092.21
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	Major Account 510000 Total	2,533.10	22,374.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	592.00	592.00
	527600 REP & MAINT-HOUSE/INST E		2,742.91
	533100 HOUSEHOLD & INSTIT EXP	875.36	6,584.70
	Major Account 520000 Total	1,467.36	9,919.61
	Fund 10000 Expenditures Total	4,000.46	32,294.59
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,249.97	59,473.38
	511300 OVERTIME PAYMENTS	285.96	1,420.78
	512100 VACATION LEAVE EXPENSE	257.80	7,675.55
	512200 SICK LEAVE EXPENSE	129.99	1,501.85
	512300 HOLIDAY LEAVE EXPENSE	412.32	4,480.71
	515100 RETIREMENT PLANS EXPENSE	624.16	5,582.46
	515200 FICA EXPENSE	544.61	4,944.16
	515400 LIFE & ACCIDENT INS EXP	3.73	30.61
	515500 HEALTH INSURANCE EXPENSE	3,527.07	28,565.93
	Major Account 510000 Total	13,035.61	113,675.43
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	7,397.84	9,087.17
	531100 OFFICE SUPPLIES EXPENSE		21.73
	533100 HOUSEHOLD & INSTIT EXP		6,141.69
	535101 MEDICAL SUPPLIES-OTHER		21.50
	Major Account 520000 Total	7,397.84	15,272.09
	Fund 42541 Expenditures Total	20,433.45	128,947.52
	Subprogram Expenditures	24,433.91	161,242.11

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,976.70	153,459.75
	511300 OVERTIME PAYMENTS	1,960.87	9,570.17
	511400 ON CALL PAY	551.54	5,917.71
	511500 SHIFT DIFFERENTIAL PYMT	178.95	1,554.45
	512100 VACATION LEAVE EXPENSE	712.69	13,935.48
	512200 SICK LEAVE EXPENSE	1,083.93	13,653.07
	512300 HOLIDAY LEAVE EXPENSE	1,096.98	11,920.89
	512500 FUNERAL LEAVE EXPENSE		901.75
	515100 RETIREMENT PLANS EXPENSE	1,839.20	15,793.17
	515200 FICA EXPENSE	1,660.24	14,385.01
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	9,202.68	73,621.44
	Major Account 510000 Total	<u>37,270.50</u>	<u>314,766.65</u>
	520000 Operating Expenses		
	523207 PROPANE		39.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	249,620.16
	526100 REP & MAINT-REAL PROPERT	144,931.12	268,058.96
	527200 REP & MAINT-MOTOR VEHICL	262.23	3,348.02
	527600 REP & MAINT-HOUSE/INST E		7,694.13
	531100 OFFICE SUPPLIES EXPENSE		260.62
	533100 HOUSEHOLD & INSTIT EXP	1,636.08	2,265.03
	534800 CONST & MAINT SUP EXP	38.88	7,538.23
	535101 MEDICAL SUPPLIES-OTHER		54.72
	538100 VEHICLE & EQUIP SUP EXP	260.91	4,886.80
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	458,604.48
	Major Account 520000 Total	<u>235,657.30</u>	<u>1,002,370.15</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,023.37
	Major Account 570000 Total		<u>7,023.37</u>
	Fund 10000 Expenditures Total	<u>272,927.80</u>	<u>1,324,160.17</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	936.11	936.11
	Major Account 520000 Total	<u>936.11</u>	<u>936.11</u>
	Fund 42541 Expenditures Total	<u>936.11</u>	<u>936.11</u>
	Subprogram Expenditures	<u>273,863.91</u>	<u>1,325,096.28</u>

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.38	2,525.17
	512100 VACATION LEAVE EXPENSE		5.42
	512300 HOLIDAY LEAVE EXPENSE	83.02	83.02
	515100 RETIREMENT PLANS EXPENSE	124.34	195.71
	515200 FICA EXPENSE	127.02	199.94
	Major Account 510000 Total	1,911.76	3,009.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		224.78
	532100 NON-CAPITALIZED EQUIP PU		5,781.44
	533100 HOUSEHOLD & INSTIT EXP	344.06	14,899.62
	535101 MEDICAL SUPPLIES-OTHER		54.72
	549500 HAZARDOUS WASTE DISPOSAL		19,521.12
	Major Account 520000 Total	344.06	40,481.68
	Fund 10000 Expenditures Total	2,255.82	43,490.94
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,469.31	210,274.34
	511300 OVERTIME PAYMENTS	1,135.70	15,545.36
	511500 SHIFT DIFFERENTIAL PYMT	179.00	2,064.18
	512100 VACATION LEAVE EXPENSE	1,971.72	17,816.11
	512200 SICK LEAVE EXPENSE	324.30	3,062.02
	512300 HOLIDAY LEAVE EXPENSE	1,365.83	14,478.85
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE		339.74
	515100 RETIREMENT PLANS EXPENSE	2,129.91	19,774.84
	515200 FICA EXPENSE	1,927.23	18,324.60
	515400 LIFE & ACCIDENT INS EXP	12.19	101.71
	515500 HEALTH INSURANCE EXPENSE	9,599.31	73,055.25
	Major Account 510000 Total	42,114.50	375,348.25
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	550.09	666.08
	531100 OFFICE SUPPLIES EXPENSE		312.53
	533100 HOUSEHOLD & INSTIT EXP	1,193.06	15,857.95
	535101 MEDICAL SUPPLIES-OTHER		102.92
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	24,795.20
	Fund 42541 Total	8,250.19	41,734.68
	Fund 42541 Expenditures Total	42,114.50	375,348.25
	Subprogram Expenditures	52,620.51	460,573.87

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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	19,564.04-	65,141.43-
	Major Account 800000 Total	19,564.04-	65,141.43-
	Fund 10000 Expenditures Total	19,564.04-	65,141.43-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,010.04	10,889.70
	533100 HOUSEHOLD & INSTIT EXP	17,288.69	22,101.89
	533102 ATTENDS & DISPOSABLE ITEMS	5,582.66	7,774.25
	533901 NUTRITIONAL SUPPLEMENTS		101.97
	535101 MEDICAL SUPPLIES-OTHER	17,185.31	21,648.87
	Major Account 520000 Total	44,066.70	62,516.68
	Fund 42541 Expenditures Total	44,066.70	62,516.68
	Subprogram Expenditures	44,066.70	62,516.68

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.36	25,967.52
	511300 OVERTIME PAYMENTS	442.25	3,070.81
	511500 SHIFT DIFFERENTIAL PYMT	26.25	92.38
	512100 VACATION LEAVE EXPENSE	119.05	3,165.58
	512200 SICK LEAVE EXPENSE	351.50	1,052.57
	512300 HOLIDAY LEAVE EXPENSE	181.42	1,967.24
	515100 RETIREMENT PLANS EXPENSE	306.77	2,644.46
	515200 FICA EXPENSE	313.41	2,701.69
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	<u>4,717.97</u>	<u>40,669.93</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	184.00	1,154.00
	523000 VOLUNTEER EXPENSES	78.28	228.90
	531100 OFFICE SUPPLIES EXPENSE		727.26
	533100 HOUSEHOLD & INSTIT EXP		628.87
	534600 ED & RECREATIONAL SUP EX		3.50
	535101 MEDICAL SUPPLIES-OTHER		12.37
	547100 EDUCATIONAL SERVICES	276.20	872.45
	Major Account 520000 Total	<u>538.48</u>	<u>3,620.35</u>
	Fund 10000 Expenditures Total	<u>5,256.45</u>	<u>44,290.28</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,783.11	102,378.20
	511300 OVERTIME PAYMENTS	298.96	2,495.98
	511500 SHIFT DIFFERENTIAL PYMT		19.65
	512100 VACATION LEAVE EXPENSE	259.98	9,617.76
	512200 SICK LEAVE EXPENSE	2,030.87	2,618.21
	512300 HOLIDAY LEAVE EXPENSE	688.10	7,477.74
	512500 FUNERAL LEAVE EXPENSE		276.28
	515100 RETIREMENT PLANS EXPENSE	1,052.91	9,351.51
	515200 FICA EXPENSE	935.05	8,448.27
	515400 LIFE & ACCIDENT INS EXP	4.69	36.86
	515500 HEALTH INSURANCE EXPENSE	5,310.44	41,719.10
	Major Account 510000 Total	<u>21,364.11</u>	<u>184,439.56</u>
	Fund 42541 Expenditures Total	<u>21,364.11</u>	<u>184,439.56</u>
	Subprogram Expenditures	<u>26,620.56</u>	<u>228,729.84</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,691.00
	Major Account 510000 Total		1,691.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION		248.00
	531100 OFFICE SUPPLIES EXPENSE		2,206.27
	533100 HOUSEHOLD & INSTIT EXP		27.55
	535101 MEDICAL SUPPLIES-OTHER		398.72
	Major Account 520000 Total		4,069.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.23
	Major Account 570000 Total		321.23
	Fund 10000 Expenditures Total		6,081.77
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,871.86	291,421.22
	511300 OVERTIME PAYMENTS	451.05	9,580.05
	511500 SHIFT DIFFERENTIAL PYMT	31.52	472.53
	512100 VACATION LEAVE EXPENSE	927.08	28,343.33
	512200 SICK LEAVE EXPENSE	1,351.29	11,136.45
	512300 HOLIDAY LEAVE EXPENSE	2,009.36	22,143.83
	512500 FUNERAL LEAVE EXPENSE		1,252.10
	515100 RETIREMENT PLANS EXPENSE	3,043.31	27,282.53
	515200 FICA EXPENSE	2,850.40	25,829.77
	515400 LIFE & ACCIDENT INS EXP	8.64	68.11
	515500 HEALTH INSURANCE EXPENSE	8,871.84	69,963.77
	Major Account 510000 Total	55,416.35	487,493.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.32
	Major Account 570000 Total		614.32
	Fund 42541 Expenditures Total	55,416.35	488,108.01
	Subprogram Expenditures	55,416.35	494,189.78

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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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,497.50
515200 FICA EXPENSE			191.06
Major Account 510000 Total			2,688.56
520000 Operating Expenses			
522101 STAFF LICENSE FEES			25.00
535100 MEDICAL SUPPLIES			113,281.22
535101 MEDICAL SUPPLIES-OTHER	191.27		12,945.18
555100 DATA PROC SOFTW LIC FEE			1,512.16
555540 SAAS MAINTENANCE			48,653.59
Major Account 520000 Total	191.27		176,417.15
570000 Travel Expenses			
571100 BOARD & LODGING			126.07
574500 PERSONAL VEHICLE MILEAGE			135.71
Major Account 570000 Total			261.78
Fund 10000 Expenditures Total	191.27		179,367.49
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,775.00		79,324.52
511300 OVERTIME PAYMENTS			361.07
512100 VACATION LEAVE EXPENSE	111.38		3,176.01
512200 SICK LEAVE EXPENSE	86.23		698.31
512300 HOLIDAY LEAVE EXPENSE	524.87		6,107.67
515100 RETIREMENT PLANS EXPENSE	786.06		6,714.43
515200 FICA EXPENSE	768.12		6,602.59
515400 LIFE & ACCIDENT INS EXP	1.92		14.40
515500 HEALTH INSURANCE EXPENSE	1,341.04		9,864.50
Major Account 510000 Total	13,394.62		112,863.50
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT			85.00
531100 OFFICE SUPPLIES EXPENSE			207.17
532200 PERSONAL COMPUTING EQUIPMENT			184.96
534800 CONST & MAINT SUP EXPENSE			97.98
535100 MEDICAL SUPPLIES	31,967.28		124,609.92
535101 MEDICAL SUPPLIES-OTHER			4,527.70
544500 PHARMACY SERVICES			10,852.21
Major Account 520000 Total	31,967.28		140,564.94
570000 Travel Expenses			
571100 BOARD & LODGING			293.24

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As of February 28, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		438.74
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		752.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06
	Fund 42541 Expenditures Total	45,361.90	255,228.48
	Subprogram Expenditures	45,553.17	434,595.97

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As of February 28, 2019

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		
	522101 STAFF LICENSE FEES		185.00
	527300 REP & MAINT-MEDICAL EQUI		862.01
	531100 OFFICE SUPPLIES EXPENSE		889.70
	532100 NON-CAPITALIZED EQUIP PU		240.29
	533100 HOUSEHOLD & INSTIT EXP		4.64
	535101 MEDICAL SUPPLIES-OTHER		438.32
	Major Account 520000 Total		2,619.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		
	583460 VOICE EQUIP		305.99
	Major Account 580000 Total		305.99
	Fund 10000 Expenditures Total		3,018.95
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,103.01	201,517.07
	511300 OVERTIME PAYMENTS	7.43	1,967.15
	511500 SHIFT DIFFERENTIAL PYMT	7.75	78.08
	512100 VACATION LEAVE EXPENSE	2,255.34	23,703.14
	512200 SICK LEAVE EXPENSE	467.85	10,372.46
	512300 HOLIDAY LEAVE EXPENSE	1,411.91	15,335.15
	515100 RETIREMENT PLANS EXPENSE	2,115.62	18,942.75
	515200 FICA EXPENSE	1,973.22	13,555.33
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	7,087.86	56,702.88
	Major Account 510000 Total	39,434.79	342,212.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194.94
	527300 REP & MAINT-MEDICAL EQUI	193.00	193.00
	531100 OFFICE SUPPLIES EXPENSE		1,044.28
	533100 HOUSEHOLD & INSTIT EXP	26.98	37.32
	534600 ED & RECREATIONAL SUP EX		213.80
	535101 MEDICAL SUPPLIES-OTHER		392.33
	544100 PHYSICIAN SERVICES	7,590.00	68,750.00
	544900 DENTAL SERVICES	1,227.00	15,683.00
	Major Account 520000 Total	9,036.98	86,508.67
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		132.44
	Major Account 570000 Total		132.44
	Fund 42541 Expenditures Total	48,471.77	428,853.52
	Subprogram Expenditures	48,471.77	431,872.47

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As of February 28, 2019

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	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		94.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,028.91	84,430.60
	511300 OVERTIME PAYMENTS		53.67
	512100 VACATION LEAVE EXPENSE	566.51	7,504.01
	512200 SICK LEAVE EXPENSE	40.85	1,479.47
	512300 HOLIDAY LEAVE EXPENSE	559.80	6,083.37
	512700 INJURY LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	838.34	7,458.30
	515200 FICA EXPENSE	800.81	7,169.16
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,219.04	17,752.32
	Major Account 510000 Total	15,057.14	132,007.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	531100 OFFICE SUPPLIES EXPENSE		3.81
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	7,917.75
	Major Account 520000 Total	1,020.00	8,376.56
	Fund 42541 Expenditures Total	16,077.14	140,384.17
	Subprogram Expenditures	16,077.14	140,478.17

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		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		141.98
	533100 HOUSEHOLD & INSTIT EXP		9.92
	Major Account 520000 Total		<u>274.90</u>
	Fund 10000 Expenditures Total		<u>274.90</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,008.71	35,811.01
	511300 OVERTIME PAYMENTS	704.49	3,016.88
	511500 SHIFT DIFFERENTIAL PYMT	2.40	7.35
	512100 VACATION LEAVE EXPENSE		3,116.64
	512200 SICK LEAVE EXPENSE		155.07
	512300 HOLIDAY LEAVE EXPENSE	263.62	2,605.00
	515100 RETIREMENT PLANS EXPENSE	447.72	3,348.00
	515200 FICA EXPENSE	439.88	3,297.83
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	477.22	3,340.54
	Major Account 510000 Total	<u>7,345.00</u>	<u>54,705.04</u>
	Fund 42541 Expenditures Total	<u>7,345.00</u>	<u>54,705.04</u>
	Subprogram Expenditures	<u>7,345.00</u>	<u>54,979.94</u>

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As of February 28, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182.08	20,551.87
	511300 OVERTIME PAYMENTS	102.28	562.05
	512100 VACATION LEAVE EXPENSE		1,540.95
	512200 SICK LEAVE EXPENSE	409.14	678.68
	512300 HOLIDAY LEAVE EXPENSE	136.38	1,482.01
	515100 RETIREMENT PLANS EXPENSE	211.90	1,858.12
	515200 FICA EXPENSE	204.02	1,798.65
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS	28,325.62	56,651.24
	Major Account 510000 Total	32,049.60	89,872.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	1,247.41
	521400 CIO CHARGES	15,334.16	95,048.99
	521500 PUBLICATION & PRINT EXP	1,871.16	5,895.90
	521900 AWARDS EXPENSE		527.92
	522100 DUES & SUBSCRIPTION EXP		15,046.24
	522200 CONFERENCE REGISTRATION		813.00
	522600 JOB APPLICANT EXPENSE		12,438.35
	522601 PRE-EMPLOYMENT PHYSICALS		2,401.00
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		295.37
	527500 REP & MAINT-COMM EQUIP		315.00
	531100 OFFICE SUPPLIES EXPENSE		5,597.59
	533100 HOUSEHOLD & INSTIT EXP		153.91
	533900 FOOD EXPENSE		351.83
	534600 ED & RECREATIONAL SUP EX		1,115.00
	535101 MEDICAL SUPPLIES-OTHER		45.10
	541400 HRMS ASSESSMENT	2,359.67	4,719.34
	547906 VERIFICATIONS		1,533.15
	548700 REFUSE/RECYCLING		670.36
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	17,943.75
	555200 SOFTWARE - NEW PURCHASES		6,934.38
	Major Account 520000 Total	21,478.98	173,188.58
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	435.50
	572100 COMMERCIAL TRANSPORTATIO		425.00
	574500 PERSONAL VEHICLE MILEAGE		683.44
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	94.00	1,565.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 10000 Expenditures Total	53,622.58	272,625.95
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00-	110.40-
	471116 MEAL & LNDRY-OTHER FAC	776.31-	8,335.22-
	471120 MTNCE-INSURANCE	883.80-	7,823.04-
	471147 MAINTENANCE OF RESIDENTS	340,930.96-	2,174,629.92-
	474100 GENERAL BUSINESS FEES	2.06-	15.35-
	Major Account 470000 Total	342,604.13-	2,190,913.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.61-	11,166.49-
	Major Account 480000 Total	1,463.61-	11,166.49-
	Fund 22524 Revenue Total	344,067.74-	2,202,080.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		38,353.96
	533100 HOUSEHOLD & INSTIT EXP		13.55
	533900 FOOD EXPENSE		6.48
	Major Account 520000 Total		38,373.99
	Fund 22524 Expenditures Total		38,373.99
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		122,415.48-
	Major Account 460000 Total		122,415.48-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	499,894.51-	3,751,587.66-
	471127 MEDICARE B	5,946.65-	43,226.44-
	Major Account 470000 Total	505,841.16-	3,794,814.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,983.92-	22,105.37-
	Major Account 480000 Total	2,983.92-	22,105.37-

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
		508,825.08-	3,939,334.95-
	Fund 42541 Revenue Total		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,099.64	267,405.86
	511300 OVERTIME PAYMENTS	401.34	5,963.74
	511500 SHIFT DIFFERENTIAL PYMT	142.20	1,277.64
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	1,432.39	30,506.29
	512200 SICK LEAVE EXPENSE	3,097.06	9,409.67
	512300 HOLIDAY LEAVE EXPENSE	1,908.48	20,300.44
	512500 FUNERAL LEAVE EXPENSE		1,848.62
	512600 CIVIL LEAVE EXPENSE		262.52
	515100 RETIREMENT PLANS EXPENSE	2,898.53	24,567.60
	515200 FICA EXPENSE	2,730.05	23,952.78
	515400 LIFE & ACCIDENT INS EXP	10.57	79.16
	515500 HEALTH INSURANCE EXPENSE	8,752.53	63,618.74
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	53,472.79	478,319.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES	389.79	13,162.35
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE	155.00	679.37
	522100 DUES & SUBSCRIPTION EXP		228.00
	522101 STAFF LICENSE FEES		157.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE	3,127.30	13,166.24
	522601 PRE-EMPLOYMENT PHYSICALS	1,360.00	4,912.55
	527600 REP & MAINT-HOUSE/INST E	180.00	318.00
	531100 OFFICE SUPPLIES EXPENSE	597.47	2,905.00
	533100 HOUSEHOLD & INSTIT EXP	1,958.64	1,990.01
	533900 FOOD EXPENSE	24.81	97.95
	535101 MEDICAL SUPPLIES-OTHER		12.37
	541400 HRMS ASSESSMENT		2,359.67
	547906 VERIFICATIONS	399.50	2,025.73
	548700 REFUSE/RECYCLING	87.44	87.44
	556100 INSURANCE EXPENSE	2,149.50-	4,221.02
	556300 SURETY & NOTARY BONDS		100.00

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		
	Major Account 520000 Total	6,130.45	47,159.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	837.61
	574500 PERSONAL VEHICLE MILEAGE		211.90
	Major Account 570000 Total	282.00	1,049.51
	Fund 42541 Expenditures Total	59,885.24	526,527.78
	Subprogram Revenues	852,892.82	6,141,415.37
	Subprogram Expenditures	113,507.82	837,527.72
	Program Revenues	852,892.82	6,141,415.37
	Program Expenditures	1,345,135.19	10,398,291.07

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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	129,790.43	870,150.26
	511200 TEMPORARY SALARIES-WAGE	3,914.52	30,617.02
	511300 OVERTIME PAYMENTS	19,743.97	130,300.16
	511500 SHIFT DIFFERENTIAL PYMT	5,913.28	39,108.25
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	4,598.13	35,834.07
	512200 SICK LEAVE EXPENSE	6,964.59	29,737.34
	512300 HOLIDAY LEAVE EXPENSE	7,511.93	59,276.49
	512500 FUNERAL LEAVE EXPENSE		2,357.24
	512600 CIVIL LEAVE EXPENSE	115.74	759.02
	515100 RETIREMENT PLANS EXPENSE	13,057.77	77,847.83
	515200 FICA EXPENSE	12,754.78	77,537.47
	515400 LIFE & ACCIDENT INS EXP	43.60	232.96
	515500 HEALTH INSURANCE EXPENSE	31,784.93	159,557.46
	Major Account 510000 Total	236,193.67	1,513,515.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	522101 STAFF LICENSE FEES	152.00	398.00
	527300 REP & MAINT-MEDICAL EQUI	1,050.00	1,179.59
	531100 OFFICE SUPPLIES EXPENSE	425.60	2,344.78
	533100 HOUSEHOLD & INSTIT EXP	2,925.33	10,367.39
	533102 ATTENDS & DISPOSABLE ITEMS	2,690.69	13,364.29
	533900 FOOD EXPENSE	44.19	225.92
	533901 NUTRITIONAL SUPPLEMENTS		147.06
	535100 MEDICAL SUPPLIES	290.04	1,577.57
	535101 MEDICAL SUPPLIES-OTHER	8,524.54	43,314.61
	547906 VERIFICATIONS		337.70
	Major Account 520000 Total	16,102.39	73,574.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	Fund 10000 Expenditures Total	252,484.06	1,587,278.48
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,568.97	99,994.81
	511200 TEMPORARY SALARIES-WAGE		9,078.25
	511300 OVERTIME PAYMENTS	3,410.58	26,660.80
	511500 SHIFT DIFFERENTIAL PYMT	476.97	5,391.64

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	497.74	9,795.10
	512200 SICK LEAVE EXPENSE	334.44	3,627.31
	512300 HOLIDAY LEAVE EXPENSE	660.64	6,948.60
	512500 FUNERAL LEAVE EXPENSE		160.48
	515100 RETIREMENT PLANS EXPENSE	1,269.07	12,712.96
	515200 FICA EXPENSE	1,144.51	12,685.24
	515400 LIFE & ACCIDENT INS EXP	3.76	35.47
	515500 HEALTH INSURANCE EXPENSE	4,219.27	30,297.42
	Major Account 510000 Total	23,585.95	217,388.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,362.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	531100 OFFICE SUPPLIES EXPENSE		375.10
	533100 HOUSEHOLD & INSTIT EXP		164.41
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER	1,381.56	9,196.59
	547100 EDUCATIONAL SERVICES		1,749.96
	Major Account 520000 Total	1,381.56	13,701.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.15
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		996.15
	Fund 22528 Expenditures Total	24,967.51	232,085.29
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		149,386.21
	511200 TEMPORARY SALARIES-WAGE	351.07	5,893.40
	511300 OVERTIME PAYMENTS		15,164.02
	511500 SHIFT DIFFERENTIAL PYMT	31.38	9,130.54
	512100 VACATION LEAVE EXPENSE		20,658.90
	512200 SICK LEAVE EXPENSE		15,717.40
	512300 HOLIDAY LEAVE EXPENSE		11,241.62
	512500 FUNERAL LEAVE EXPENSE		473.40
	515100 RETIREMENT PLANS EXPENSE		24,463.45
	515200 FICA EXPENSE	29.26	23,442.03
	515400 LIFE & ACCIDENT INS EXP		68.60

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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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		67,785.49
	Major Account 510000 Total	411.71	343,425.06
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		94.00
	527300 REP & MAINT-MEDICAL EQUI		318.24
	527600 REP & MAINT-HOUSE/INST E		61.00
	531100 OFFICE SUPPLIES EXPENSE		839.11
	533100 HOUSEHOLD & INSTIT EXP		7,792.63
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE		55.83
	535100 MEDICAL SUPPLIES		551.65
	535101 MEDICAL SUPPLIES-OTHER		23,803.99
	547100 EDUCATIONAL SERVICES		1,315.47
	Major Account 520000 Total		39,526.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 42542 Expenditures Total	411.71	383,137.97
	Subprogram Expenditures	277,863.28	2,202,501.74

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,199.06	19,567.10
	511300 OVERTIME PAYMENTS	623.86	2,169.87
	511500 SHIFT DIFFERENTIAL PYMT	193.31	659.02
	512100 VACATION LEAVE EXPENSE		1,659.89
	512300 HOLIDAY LEAVE EXPENSE	115.74	921.84
	515100 RETIREMENT PLANS EXPENSE	234.53	1,237.81
	515200 FICA EXPENSE	218.06	1,153.37
	515400 LIFE & ACCIDENT INS EXP	.96	3.78
	515500 HEALTH INSURANCE EXPENSE	668.26	3,766.30
	Major Account 510000 Total	<u>4,253.78</u>	<u>31,138.98</u>
	Fund 10000 Expenditures Total	<u>4,253.78</u>	<u>31,138.98</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,734.84	54,067.63
	511300 OVERTIME PAYMENTS	2,074.23	10,435.46
	511500 SHIFT DIFFERENTIAL PYMT	340.45	2,534.12
	512100 VACATION LEAVE EXPENSE	325.78	4,197.84
	512200 SICK LEAVE EXPENSE	1,026.84	2,375.57
	512300 HOLIDAY LEAVE EXPENSE	472.59	4,573.86
	512500 FUNERAL LEAVE EXPENSE		843.10
	515100 RETIREMENT PLANS EXPENSE	896.73	6,550.11
	515200 FICA EXPENSE	839.14	6,133.63
	515400 LIFE & ACCIDENT INS EXP	2.56	17.74
	515500 HEALTH INSURANCE EXPENSE	2,478.18	17,822.27
	Major Account 510000 Total	<u>16,191.34</u>	<u>109,551.33</u>
	Fund 22528 Expenditures Total	<u>16,191.34</u>	<u>109,551.33</u>
	Subprogram Expenditures	<u>20,445.12</u>	<u>140,690.31</u>

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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		
	527300 REP & MAINT-MEDICAL EQUI		259.18
	533100 HOUSEHOLD & INSTIT EXP		636.22
	535100 MEDICAL SUPPLIES		2,461.23
	535101 MEDICAL SUPPLIES-OTHER	2,147.84	11,658.87
	544100 PHYSICIAN SERVICES		22,874.50
	544101 PHYSICAL THERAPY CONTRACT		5,073.70
	544300 PSYCHOLOGICAL SERVICES		176.79
	544400 HOSPITAL SERVICES	991.43	3,642.48
	544600 OPTICAL SERVICES	20.46	795.76
	544900 DENTAL SERVICES		5,395.00
	545000 LABORATORY SERVICES		70.31
	545200 MEDICAL ASSESSMENT SERV	88.52	1,228.11
	546900 OTHER MEDICAL SERVICES		57.70
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	3,248.25	55,329.85
	Fund 10000 Expenditures Total	3,248.25	55,329.85
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,437.25	57,186.25
	544101 PHYSICAL THERAPY CONTRACT	2,621.95	13,233.51
	544300 PSYCHOLOGICAL SERVICES		79.50
	544900 DENTAL SERVICES	1,572.00	18,570.00
	545000 LABORATORY SERVICES	515.31	1,519.70
	545200 MEDICAL ASSESSMENT SERV		406.16
	546900 OTHER MEDICAL SERVICES	14.15	286.48
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	16,410.66	91,531.60
	Fund 22528 Expenditures Total	16,410.66	91,531.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		5,272.07
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES		1,480.19
	544600 OPTICAL SERVICES		1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV		240.87

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		<u>22,423.29</u>
	Fund 42542 Expenditures Total		<u>22,423.29</u>
	Subprogram Expenditures	<u>19,658.91</u>	<u>169,284.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,615.79
	512100 VACATION LEAVE EXPENSE		9,152.56
	512200 SICK LEAVE EXPENSE		9,655.83
	512300 HOLIDAY LEAVE EXPENSE		764.72
	515100 RETIREMENT PLANS EXPENSE		1,886.13
	515200 FICA EXPENSE		1,890.55
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,727.64
	Major Account 510000 Total		30,695.14
	Fund 10000 Expenditures Total		30,695.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,590.84
	512100 VACATION LEAVE EXPENSE		1,290.46
	512200 SICK LEAVE EXPENSE		2,987.18
	512300 HOLIDAY LEAVE EXPENSE		573.54
	515100 RETIREMENT PLANS EXPENSE		1,380.92
	515200 FICA EXPENSE		1,331.08
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		3,743.47
	Major Account 510000 Total		24,901.81
	Fund 42542 Expenditures Total		24,901.81
	Subprogram Expenditures		55,596.95

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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	27,448.31	186,697.88
	511300 OVERTIME PAYMENTS	1,653.16	17,582.95
	511500 SHIFT DIFFERENTIAL PYMT	1,208.42	9,529.05
	512100 VACATION LEAVE EXPENSE	1,617.43	13,364.93
	512200 SICK LEAVE EXPENSE	1,378.88	6,421.93
	512300 HOLIDAY LEAVE EXPENSE	1,528.79	13,591.06
	512500 FUNERAL LEAVE EXPENSE		464.85
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	2,608.45	17,976.67
	515200 FICA EXPENSE	2,278.50	15,823.05
	515400 LIFE & ACCIDENT INS EXP	12.48	86.16
	515500 HEALTH INSURANCE EXPENSE	15,030.43	93,824.33
	Major Account 510000 Total	54,764.85	375,840.01
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,779.40
	531100 OFFICE SUPPLIES EXPENSE	201.38	1,521.07
	533100 HOUSEHOLD & INSTIT EXP	2,241.55	8,608.62
	533900 FOOD EXPENSE	13,767.63	135,351.86
	534600 ED & RECREATIONAL SUP EX		394.03
	535101 MEDICAL SUPPLIES-OTHER	270.34	1,120.87
	549100 LAUNDRY SERVICES	36.00	396.00
	552102 MEMBERS WAGES	65.10	133.00
	555200 SOFTWARE - NEW PURCHASES		6,425.06
	Major Account 520000 Total	16,582.00	179,729.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,692.16	57,692.16
	Major Account 580000 Total	57,692.16	57,692.16
	Fund 10000 Expenditures Total	129,039.01	613,262.08
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,728.83
	511300 OVERTIME PAYMENTS		1,766.79
	511500 SHIFT DIFFERENTIAL PYMT		1,084.19
	512100 VACATION LEAVE EXPENSE		2,211.07
	512200 SICK LEAVE EXPENSE		665.96
	512300 HOLIDAY LEAVE EXPENSE		2,776.99
	515100 RETIREMENT PLANS EXPENSE		4,436.47
	515200 FICA EXPENSE		4,345.27

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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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		14.40
	515500 HEALTH INSURANCE EXPENSE		12,789.07
	Major Account 510000 Total		83,819.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,352.71
	531100 OFFICE SUPPLIES EXPENSE		481.48
	533100 HOUSEHOLD & INSTIT EXP	2,119.74	11,324.75
	533900 FOOD EXPENSE	33,125.72	98,585.71
	534600 ED & RECREATIONAL SUP EX		64.79
	535101 MEDICAL SUPPLIES-OTHER		509.22
	549100 LAUNDRY SERVICES	108.00	856.00
	549200 JANITORIAL/SECURITY SRVS	1,700.00	2,700.00
	552102 MEMBERS WAGES		104.30
	Major Account 520000 Total	37,053.46	116,978.96
	Fund 22528 Expenditures Total	37,053.46	200,798.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,017.13
	511300 OVERTIME PAYMENTS		5,290.55
	511500 SHIFT DIFFERENTIAL PYMT		1,194.96
	512100 VACATION LEAVE EXPENSE		4,305.50
	512200 SICK LEAVE EXPENSE		1,473.63
	512300 HOLIDAY LEAVE EXPENSE		2,759.33
	512500 FUNERAL LEAVE EXPENSE		14.53
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE		4,823.70
	515200 FICA EXPENSE		4,270.89
	515400 LIFE & ACCIDENT INS EXP		20.16
	515500 HEALTH INSURANCE EXPENSE		26,951.49
	Major Account 510000 Total		92,429.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		475.00
	527600 REP & MAINT-HOUSE/INST E		1,117.38
	531100 OFFICE SUPPLIES EXPENSE		85.50
	533100 HOUSEHOLD & INSTIT EXP		9,941.34
	533900 FOOD EXPENSE		62,674.11
	552102 MEMBERS WAGES		66.50

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 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total		74,419.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50
	Fund 42542 Expenditures Total		170,372.31
	Subprogram Expenditures	166,092.47	984,432.39

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.48	8,895.66
	511300 OVERTIME PAYMENTS	132.17	845.71
	512100 VACATION LEAVE EXPENSE		252.54
	512200 SICK LEAVE EXPENSE	192.24	192.24
	512300 HOLIDAY LEAVE EXPENSE	170.88	846.84
	515100 RETIREMENT PLANS EXPENSE	265.82	826.18
	515200 FICA EXPENSE	259.42	813.69
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	576.38	1,440.95
	Major Account 510000 Total	4,653.31	14,118.61
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	100.00	1,081.74
	531100 OFFICE SUPPLIES EXPENSE		78.52
	533100 HOUSEHOLD & INSTIT EXP	688.87	3,996.96
	552103 MEMBERS LOSSES	42.28	170.68
	Major Account 520000 Total	831.15	5,327.90
	Fund 10000 Expenditures Total	5,484.46	19,446.51
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,086.89
	511300 OVERTIME PAYMENTS		1,211.34
	512100 VACATION LEAVE EXPENSE		747.42
	512200 SICK LEAVE EXPENSE		650.47
	512300 HOLIDAY LEAVE EXPENSE		1,082.08
	515100 RETIREMENT PLANS EXPENSE		1,705.68
	515200 FICA EXPENSE		1,648.85
	515400 LIFE & ACCIDENT INS EXP		10.60
	515500 HEALTH INSURANCE EXPENSE		4,192.02
	Major Account 510000 Total		30,335.35
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,980.53
	533100 HOUSEHOLD & INSTIT EXP		2,196.39
	Major Account 520000 Total		5,176.92
	Fund 42542 Expenditures Total		35,512.27
	Subprogram Expenditures	5,484.46	54,958.78

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 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	13,790.26	42,635.91
	511300 OVERTIME PAYMENTS	43.63	600.71
	511400 ON CALL PAY	739.82	2,625.35
	512100 VACATION LEAVE EXPENSE	489.75	3,620.81
	512200 SICK LEAVE EXPENSE	258.53	1,337.48
	512300 HOLIDAY LEAVE EXPENSE	779.39	4,749.73
	512500 FUNERAL LEAVE EXPENSE	253.78	253.78
	515100 RETIREMENT PLANS EXPENSE	1,224.67	4,180.08
	515200 FICA EXPENSE	1,097.03	3,796.28
	515400 LIFE & ACCIDENT INS EXP	5.28	15.12
	515500 HEALTH INSURANCE EXPENSE	5,730.54	17,464.48
	Major Account 510000 Total	24,412.68	81,279.73
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	141,094.00
	526100 REP & MAINT-REAL PROPERT	1,735.00	8,884.22
	527200 REP & MAINT-MOTOR VEHICL	540.72	803.14
	527600 REP & MAINT-HOUSE/INST E	773.00	3,555.64
	531100 OFFICE SUPPLIES EXPENSE	1.15	7.24
	533100 HOUSEHOLD & INSTIT EXP	126.49	1,007.48
	552102 MEMBERS WAGES	119.00	1,358.00
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	377,651.60
	Major Account 520000 Total	68,138.56	534,361.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.27	57.27
	Major Account 570000 Total	57.27	57.27
	Fund 10000 Expenditures Total	92,608.51	615,698.32
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,560.16
	511300 OVERTIME PAYMENTS		1,737.08
	511400 ON CALL PAY		3,869.52
	512100 VACATION LEAVE EXPENSE		2,682.27
	512200 SICK LEAVE EXPENSE		1,492.53
	512300 HOLIDAY LEAVE EXPENSE		2,832.77
	515100 RETIREMENT PLANS EXPENSE		4,655.75
	515200 FICA EXPENSE		4,361.17
	515400 LIFE & ACCIDENT INS EXP		18.48
	515500 HEALTH INSURANCE EXPENSE		13,799.94



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,225.93	51,902.78
	511300 OVERTIME PAYMENTS	145.23	818.55
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	512100 VACATION LEAVE EXPENSE	703.77	3,343.39
	512200 SICK LEAVE EXPENSE	4,467.24	8,695.31
	512300 HOLIDAY LEAVE EXPENSE	1,164.66	5,771.76
	515100 RETIREMENT PLANS EXPENSE	1,775.19	5,281.88
	515200 FICA EXPENSE	1,543.95	4,722.08
	515400 LIFE & ACCIDENT INS EXP	13.04	32.60
	515500 HEALTH INSURANCE EXPENSE	9,478.00	23,695.00
	Major Account 510000 Total	36,517.01	104,268.75
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		743.50
	527600 REP & MAINT-HOUSE/INST E		214.38
	531100 OFFICE SUPPLIES EXPENSE	5.66	758.02
	533100 HOUSEHOLD & INSTIT EXP	5,373.23	19,728.93
	535101 MEDICAL SUPPLIES-OTHER	486.22	1,681.38
	549500 HAZARDOUS WASTE DISPOSAL		612.00
	Major Account 520000 Total	5,865.11	23,738.21
	Fund 10000 Expenditures Total	42,382.12	128,006.96
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,382.99
	512100 VACATION LEAVE EXPENSE		1,733.51
	512200 SICK LEAVE EXPENSE		2,631.45
	512300 HOLIDAY LEAVE EXPENSE		1,197.24
	515100 RETIREMENT PLANS EXPENSE		1,793.04
	515200 FICA EXPENSE		1,464.16
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		11,253.88
	Major Account 510000 Total		38,461.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,869.00
	533100 HOUSEHOLD & INSTIT EXP		2,838.94
	Major Account 520000 Total		6,707.94
	Fund 22528 Expenditures Total		45,169.49
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 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,826.22
	511300 OVERTIME PAYMENTS		2,676.30
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE		6,630.21
	512200 SICK LEAVE EXPENSE		3,198.32
	512300 HOLIDAY LEAVE EXPENSE		5,746.44
	512500 FUNERAL LEAVE EXPENSE		838.80
	515100 RETIREMENT PLANS EXPENSE		8,755.97
	515200 FICA EXPENSE		7,840.78
	515400 LIFE & ACCIDENT INS EXP		63.56
	515500 HEALTH INSURANCE EXPENSE		40,295.32
	Major Account 510000 Total		173,888.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,016.25
	527600 REP & MAINT-HOUSE/INST E		743.50
	533100 HOUSEHOLD & INSTIT EXP		1,007.82
	Major Account 520000 Total		3,767.57
	Fund 42542 Expenditures Total		177,656.29
	Subprogram Expenditures	42,382.12	350,832.74

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	814.92	8,007.34
	533100 HOUSEHOLD & INSTIT EXP	7,414.14	14,572.23
	533102 ATTENDS & DISPOSABLE ITEMS	4,468.81	875.88
	533900 FOOD EXPENSE	122.51	37.61
	533901 NUTRITIONAL SUPPLEMENTS	680.34	4,095.21
	535100 MEDICAL SUPPLIES	17.93	1,814.35-
	535101 MEDICAL SUPPLIES-OTHER	11,494.77	8,616.78-
	Major Account 520000 Total	25,013.42	17,157.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.75
	Fund 10000 Total		252.75
	Fund 10000 Expenditures Total	25,013.42	17,157.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,179.51-	110.44
	Major Account 800000 Total	9,179.51-	110.44
	Fund 10000 Expenditures Total	9,179.51-	110.44
	Subprogram Expenditures	<u>25,013.42</u>	<u>17,409.89</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,267.93	28,147.80
	511300 OVERTIME PAYMENTS	55.40	397.55
	511500 SHIFT DIFFERENTIAL PYMT	3.00	3.00
	512100 VACATION LEAVE EXPENSE	47.68	620.53
	512200 SICK LEAVE EXPENSE	436.05	436.05
	512300 HOLIDAY LEAVE EXPENSE	529.18	2,575.82
	515100 RETIREMENT PLANS EXPENSE	849.10	2,409.70
	515200 FICA EXPENSE	783.58	2,252.11
	515400 LIFE & ACCIDENT INS EXP	3.84	9.60
	515500 HEALTH INSURANCE EXPENSE	3,483.92	8,709.80
	Major Account 510000 Total	16,459.68	45,561.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	278.71	404.36
	532100 NON-CAPITALIZED EQUIP PU		1,992.00
	533100 HOUSEHOLD & INSTIT EXP	29.19	143.43
	534600 ED & RECREATIONAL SUP EX		999.06
	535101 MEDICAL SUPPLIES-OTHER		8.35
	552102 MEMBERS WAGES	44.80	438.20
	554900 OTHER CONTRACTUAL SERVICES		952.05
	Major Account 520000 Total	352.70	4,937.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.90	32.90
	Major Account 570000 Total	32.90	32.90
	Fund 10000 Expenditures Total	16,845.28	50,532.31
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	247.50	2,244.55
	Major Account 520000 Total	247.50	2,244.55
	Fund 22528 Expenditures Total	247.50	2,244.55
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,310.50
	511300 OVERTIME PAYMENTS		1,704.43
	511500 SHIFT DIFFERENTIAL PYMT		7.50
	512100 VACATION LEAVE EXPENSE		2,432.44
	512200 SICK LEAVE EXPENSE		3,566.39
	512300 HOLIDAY LEAVE EXPENSE		2,606.70
	515100 RETIREMENT PLANS EXPENSE		3,865.95

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		3,504.69
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE		18,139.63
	Major Account 510000 Total		77,156.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		277.79
	552102 MEMBERS WAGES		65.80
	554900 OTHER CONTRACTUAL SERVICES		467.50
	Major Account 520000 Total		811.09
	Fund 42542 Expenditures Total		77,967.52
	Subprogram Expenditures	17,092.78	130,744.38

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,467.52	78,495.10
	511300 OVERTIME PAYMENTS		2,620.50
	511500 SHIFT DIFFERENTIAL PYMT		155.17
	512100 VACATION LEAVE EXPENSE	1,212.66	7,441.48
	512200 SICK LEAVE EXPENSE		11,438.83
	512300 HOLIDAY LEAVE EXPENSE	877.90	8,105.08
	515100 RETIREMENT PLANS EXPENSE	1,314.74	8,106.21
	515200 FICA EXPENSE	1,215.17	7,597.07
	515400 LIFE & ACCIDENT INS EXP	2.88	14.88
	515500 HEALTH INSURANCE EXPENSE	2,899.02	17,095.85
	Major Account 510000 Total	<u>22,989.89</u>	<u>141,070.17</u>
	Fund 10000 Expenditures Total	<u>22,989.89</u>	<u>141,070.17</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,620.61
	511300 OVERTIME PAYMENTS		2,125.55
	511500 SHIFT DIFFERENTIAL PYMT		72.42
	512100 VACATION LEAVE EXPENSE		1,574.84
	512200 SICK LEAVE EXPENSE		507.15
	512300 HOLIDAY LEAVE EXPENSE		1,281.24
	512500 FUNERAL LEAVE EXPENSE		580.56
	515100 RETIREMENT PLANS EXPENSE		2,078.83
	515200 FICA EXPENSE		1,920.91
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		6,364.60
	Major Account 510000 Total		<u>38,131.99</u>
	Fund 22528 Expenditures Total		<u>38,131.99</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,521.91
	512300 HOLIDAY LEAVE EXPENSE		1,362.67
	515100 RETIREMENT PLANS EXPENSE		1,713.58
	515200 FICA EXPENSE		1,697.58
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,294.43
	Major Account 510000 Total		<u>27,592.09</u>
	Fund 42542 Expenditures Total		<u>27,592.09</u>
	Subprogram Expenditures	<u>22,989.89</u>	<u>206,794.25</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		254.62
	535100 MEDICAL SUPPLIES	25,077.32	111,112.32
	535101 MEDICAL SUPPLIES-OTHER	1,137.00	5,226.06
	544500 PHARMACY SERVICES		53,025.35
	549500 HAZARDOUS WASTE DISPOSAL		510.00
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE		48,653.57
	Major Account 520000 Total	26,214.32	226,658.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	26,214.32	226,846.88
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	21,583.72	58,505.59
	Major Account 520000 Total	21,583.72	58,505.59
	Fund 22528 Expenditures Total	21,583.72	58,505.59
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,625.41
	512100 VACATION LEAVE EXPENSE		3,534.82
	512200 SICK LEAVE EXPENSE		8,236.50
	512300 HOLIDAY LEAVE EXPENSE		1,098.20
	515100 RETIREMENT PLANS EXPENSE		2,508.14
	515200 FICA EXPENSE		2,414.62
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		4,235.15
	Major Account 510000 Total		42,655.24
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28,789.44
	535101 MEDICAL SUPPLIES-OTHER		554.00
	544500 PHARMACY SERVICES		16,326.75
	Major Account 520000 Total		45,670.19
	Fund 42542 Expenditures Total		88,325.43
	Subprogram Expenditures	47,798.04	373,677.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.42	13,959.99
	512100 VACATION LEAVE EXPENSE		784.77
	512200 SICK LEAVE EXPENSE	276.23	1,959.18
	512300 HOLIDAY LEAVE EXPENSE	205.56	1,626.24
	515100 RETIREMENT PLANS EXPENSE	307.86	1,372.59
	515200 FICA EXPENSE	295.92	1,284.10
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	477.22	3,412.00
	Major Account 510000 Total	5,193.17	24,402.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.80	109.14
	538100 VEHICLE & EQUIP SUP EXP		1,214.20
	Major Account 520000 Total	56.80	1,323.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 10000 Expenditures Total	5,249.97	25,912.05
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.52
	534600 ED & RECREATIONAL SUP EX		127.90
	535101 MEDICAL SUPPLIES-OTHER		918.16
	Major Account 520000 Total		1,122.58
	Fund 22528 Expenditures Total		1,122.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,226.98
	512100 VACATION LEAVE EXPENSE		1,911.28
	512200 SICK LEAVE EXPENSE		480.99
	512300 HOLIDAY LEAVE EXPENSE		607.56
	515100 RETIREMENT PLANS EXPENSE		1,364.85
	515200 FICA EXPENSE		1,261.58
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		3,913.04
	Major Account 510000 Total		24,770.12
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		304.03
	Major Account 520000 Total		304.03

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42542 Expenditures Total		25,074.15
	Subprogram Expenditures	5,249.97	52,108.78

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,173.85	20,643.58
	512100 VACATION LEAVE EXPENSE	167.96	760.49
	512200 SICK LEAVE EXPENSE	767.15	1,249.93
	512300 HOLIDAY LEAVE EXPENSE	321.52	2,543.66
	515100 RETIREMENT PLANS EXPENSE	481.50	1,886.78
	515200 FICA EXPENSE	480.09	1,892.11
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	477.22	1,431.66
	Major Account 510000 Total	7,871.21	30,414.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.88	133.72
	533100 HOUSEHOLD & INSTIT EXP		52.35
	Major Account 520000 Total	35.88	186.07
	Fund 10000 Expenditures Total	7,907.09	30,601.00
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.83
	512100 VACATION LEAVE EXPENSE		325.39
	515200 FICA EXPENSE		31.53
	Major Account 510000 Total		443.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE		25.33
	533100 HOUSEHOLD & INSTIT EXP		35.02
	Major Account 520000 Total		310.35
	Fund 22528 Expenditures Total		754.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,835.23
	512100 VACATION LEAVE EXPENSE		912.32
	512200 SICK LEAVE EXPENSE		284.26
	512300 HOLIDAY LEAVE EXPENSE		950.31
	515100 RETIREMENT PLANS EXPENSE		2,394.77
	515200 FICA EXPENSE		2,399.30
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		1,908.88
	Major Account 510000 Total		38,692.75
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,776.00
	Major Account 520000 Total		1,776.00
	Fund 42542 Expenditures Total		40,468.75
	Subprogram Expenditures	7,907.09	71,823.85

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	2,180.33	21,158.66
	512100 VACATION LEAVE EXPENSE	1,223.11	2,615.79
	512200 SICK LEAVE EXPENSE		53.18
	512300 HOLIDAY LEAVE EXPENSE	170.17	1,681.62
	515100 RETIREMENT PLANS EXPENSE	267.59	1,910.16
	515200 FICA EXPENSE	215.87	1,577.64
	515400 LIFE & ACCIDENT INS EXP	.48	3.12
	515500 HEALTH INSURANCE EXPENSE	1,406.72	9,143.68
	Major Account 510000 Total	<u>5,464.27</u>	<u>38,143.85</u>
	Fund 10000 Expenditures Total	<u>5,464.27</u>	<u>38,143.85</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		<u>245.00</u>
	Fund 42542 Expenditures Total		<u>245.00</u>
	Subprogram Expenditures	<u>5,464.27</u>	<u>38,388.85</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,998.87	163,031.98
	511300 OVERTIME PAYMENTS	360.60	1,317.56
	512100 VACATION LEAVE EXPENSE	1,820.72	14,543.63
	512200 SICK LEAVE EXPENSE	757.51	5,726.68
	512300 HOLIDAY LEAVE EXPENSE	1,776.47	15,803.04
	512500 FUNERAL LEAVE EXPENSE	175.73	234.33
	515100 RETIREMENT PLANS EXPENSE	2,687.42	15,168.85
	515200 FICA EXPENSE	2,474.79	13,972.15
	515400 LIFE & ACCIDENT INS EXP	9.60	48.96
	515500 HEALTH INSURANCE EXPENSE	10,768.76	53,429.46
	516500 WORKERS COMP PREMIUMS	19,862.24	39,724.48
	Major Account 510000 Total	71,692.71	323,001.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.13	1,106.31
	521200 COM EXPENSE - VOICE/DATA	8,661.13	43,333.50
	521400 CIO CHARGES	7,549.80	56,736.99
	521500 PUBLICATION & PRINT EXP		635.49
	521900 AWARDS EXPENSE		212.36
	522100 DUES & SUBSCRIPTION EXP	25.00	5,690.66
	522101 STAFF LICENSE FEES		324.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE	7,422.16	25,044.53
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	5,048.80
	525500 RENT EXP-OTHER PERS PROP		3,150.00
	526100 REP & MAINT-REAL PROPERT		993.50
	527600 REP & MAINT-HOUSE/INST E		3,453.25
	531100 OFFICE SUPPLIES EXPENSE	668.03-	616.04-
	532200 PERSONAL COMPUTING EQUIPMENT		441.83
	533100 HOUSEHOLD & INSTIT EXP	614.12	2,569.27
	533900 FOOD EXPENSE	125.24	665.51
	534600 ED & RECREATIONAL SUP EX		434.03
	538100 VEHICLE & EQUIP SUP EXP		629.28
	541400 HRMS ASSESSMENT	1,171.03	2,342.06
	545200 MEDICAL ASSESSMENT SERV		25.98
	547100 EDUCATIONAL SERVICES	1,749.96	1,749.96
	547906 VERIFICATIONS		937.37
	548700 REFUSE/RECYCLING	27.68	333.85
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	17,943.75

## Program Summary by Subprogram

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		189.86
	556100 INSURANCE EXPENSE	2,149.50-	1,800.00
	Major Account 520000 Total	26,487.97	175,373.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.68	2,029.46
	573100 STATE-OWNED TRANSPORT		745.50
	574500 PERSONAL VEHICLE MILEAGE	944.24	2,869.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,025.92	5,674.73
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,111.16
	Major Account 580000 Total		1,111.16
	Fund 10000 Expenditures Total	99,206.60	505,160.11
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,063.77-	18,903.19-
	471116 MEAL & LNDRY-OTHER FAC	970.20-	8,286.93-
	471120 MTNCE-INSURANCE	376.83-	6,714.16-
	471147 MAINTENANCE OF RESIDENTS	172,829.86-	1,380,545.81-
	472100 SALE OF SUP & MAT	613.06-	5,472.73-
	474100 GENERAL BUSINESS FEES	5.00-	333.89
	Major Account 470000 Total	175,858.72-	1,419,588.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.26-	7,120.88-
	486400 CASH OVER ADJUSTMENT	34.50-	229.65-
	Major Account 480000 Total	1,419.76-	7,350.53-
	Fund 22528 Revenue Total	177,278.48-	1,426,939.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,981.82
	512100 VACATION LEAVE EXPENSE		2,037.76
	512200 SICK LEAVE EXPENSE		430.51
	512300 HOLIDAY LEAVE EXPENSE		918.42
	515100 RETIREMENT PLANS EXPENSE		1,375.32
	515200 FICA EXPENSE		1,211.24
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		8,400.70
	Major Account 510000 Total		29,361.05
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,560.43-	23,871.02-
	521400 CIO CHARGES		78,466.72
	521500 PUBLICATION & PRINT EXP	1,608.15	5,442.22
	521900 AWARDS EXPENSE	260.00	260.00
	522601 PRE-EMPLOYMENT PHYSICALS	385.00	385.00
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE	12.01	114.40
	538100 VEHICLE & EQUIP SUP EXP	595.77	595.77
	541400 HRMS ASSESSMENT		1,171.03
	547100 EDUCATIONAL SERVICES		628.74
	547906 VERIFICATIONS	317.50	317.50
	Major Account 520000 Total	382.00-	63,530.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		387.75
	Major Account 570000 Total		387.75
	Fund 22528 Expenditures Total	382.00-	93,279.16
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,358.84-
	Major Account 460000 Total		20,358.84-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	238,381.40-	1,779,341.66-
	471127 MEDICARE B	6,492.96-	74,772.10-
	Major Account 470000 Total	244,874.36-	1,854,113.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.15-	4,806.25-
	Major Account 480000 Total	1,376.15-	4,806.25-
	Fund 42542 Revenue Total	246,250.51-	1,879,278.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,286.74
	511300 OVERTIME PAYMENTS		116.90
	512100 VACATION LEAVE EXPENSE		2,911.91
	512200 SICK LEAVE EXPENSE		6,224.52
	512300 HOLIDAY LEAVE EXPENSE		2,010.86
	515100 RETIREMENT PLANS EXPENSE		6,031.69
	515200 FICA EXPENSE		5,739.48
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE		18,301.85

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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		
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total		130,502.99
	520000 Operating Expenses		
	521400 CIO CHARGES		1,122.84
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		900.00
	522600 JOB APPLICANT EXPENSE		9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT		5,373.80
	527600 REP & MAINT-HOUSE/INST E		531.13
	531100 OFFICE SUPPLIES EXPENSE		29.72
	533100 HOUSEHOLD & INSTIT EXP		1,663.90
	533900 FOOD EXPENSE		74.88
	547100 EDUCATIONAL SERVICES		859.98
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING		629.75
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total		28,167.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.00
	Major Account 570000 Total		15.00
	Fund 42542 Expenditures Total		158,685.42
	Subprogram Revenues	423,528.99-	3,306,218.31-
	Subprogram Expenditures	98,824.60	757,124.69
	Program Revenues	423,528.99-	3,306,218.31-
	Program Expenditures	854,874.93	6,371,797.52

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,366.00	75,306.72
	511200 TEMPORARY SALARIES-WAGE	9,020.24	66,447.74
	511300 OVERTIME PAYMENTS	5,921.92	32,018.57
	511500 SHIFT DIFFERENTIAL PYMT	1,687.11	7,371.93
	512100 VACATION LEAVE EXPENSE	495.03	1,251.42
	512200 SICK LEAVE EXPENSE	475.06	1,997.08
	512300 HOLIDAY LEAVE EXPENSE	976.66	6,487.30
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	1,858.63	7,167.22
	515200 FICA EXPENSE	2,691.89	12,525.13
	515400 LIFE & ACCIDENT INS EXP	5.25	18.56
	515500 HEALTH INSURANCE EXPENSE	2,600.72	10,025.40
	516200 TUITION ASSISTANCE		4,036.50
	516400 UNEMPLOYM COMP INS EXP		1,332.05
	Major Account 510000 Total	46,098.51	226,097.99
	520000 Operating Expenses		
	521400 CIO CHARGES		899.01
	521900 AWARDS EXPENSE		635.00
	522101 STAFF LICENSE FEES		282.00
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	4,961.00
	526100 REP & MAINT-REAL PROPERT	74.83	6,182.37
	527300 REP & MAINT-MEDICAL EQUI		1,126.14
	527600 REP & MAINT-HOUSE/INST E		334.30
	531100 OFFICE SUPPLIES EXPENSE		199.78
	532100 NON-CAPITALIZED EQUIP PU	728.94	3,190.76
	532200 PERSONAL COMPUTING EQUIPMENT		135.32
	533100 HOUSEHOLD & INSTIT EXP		24,302.11
	533102 ATTENDS & DISPOSABLE ITEMS		22,385.53
	533901 NUTRITIONAL SUPPLEMENTS		1,381.70
	534600 ED & RECREATIONAL SUP EX		400.00
	535100 MEDICAL SUPPLIES		1,900.74
	535101 MEDICAL SUPPLIES-OTHER		81,243.68
	542200 SOS TEMP SERV - OUTSIDE	23,256.02	319,491.10
	547906 VERIFICATIONS		3,225.69
	Major Account 520000 Total	24,939.79	472,276.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,389.89	73,366.30
	Major Account 570000 Total	10,389.89	73,366.30

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,116.82
	Major Account 580000 Total		8,116.82
	Fund 10000 Expenditures Total	81,428.19	779,857.34
22529 EASTERN NEBR VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,439.64	233,373.16
	511200 TEMPORARY SALARIES-WAGE	12,988.42	127,643.96
	511300 OVERTIME PAYMENTS	6,135.46	81,478.21
	511500 SHIFT DIFFERENTIAL PYMT	2,107.12	19,182.74
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,303.52	12,129.26
	512200 SICK LEAVE EXPENSE	1,229.73	9,241.50
	512300 HOLIDAY LEAVE EXPENSE	1,507.01	15,348.81
	512500 FUNERAL LEAVE EXPENSE		561.85
	515100 RETIREMENT PLANS EXPENSE	2,839.39	27,195.06
	515200 FICA EXPENSE	3,947.30	39,479.57
	515400 LIFE & ACCIDENT INS EXP	9.98	81.68
	515500 HEALTH INSURANCE EXPENSE	6,454.00	55,367.32
	Major Account 510000 Total	64,961.57	621,383.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	160.00	160.00
	522101 STAFF LICENSE FEES	234.00	450.00
	522601 PRE-EMPLOYMENT PHYSICALS	370.00	740.00
	531100 OFFICE SUPPLIES EXPENSE	79.30	79.30
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,767.38	1,767.38
	533102 ATTENDS & DISPOSABLE ITEMS	2,115.74	2,115.74
	533901 NUTRITIONAL SUPPLEMENTS	165.44	165.44
	535100 MEDICAL SUPPLIES	173.44	173.44
	535101 MEDICAL SUPPLIES-OTHER	10,216.73	10,641.75
	542200 SOS TEMP SERV - OUTSIDE	28,294.26	77,018.35
	547906 VERIFICATIONS	662.50	662.50
	Major Account 520000 Total	44,238.79	95,973.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,266.35	14,798.81
	Major Account 570000 Total	7,266.35	14,798.81
	Fund 22529 Expenditures Total	116,466.71	732,155.83

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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		
	511100 PERMANENT SALARIES-WAGES	69,525.86	621,642.96
	511200 TEMPORARY SALARIES-WAGE	11,082.64	106,342.73
	511300 OVERTIME PAYMENTS	19,659.43	187,378.24
	511500 SHIFT DIFFERENTIAL PYMT	4,203.40	42,733.74
	512100 VACATION LEAVE EXPENSE	7,077.48	47,693.93
	512200 SICK LEAVE EXPENSE	1,292.91	28,426.31
	512300 HOLIDAY LEAVE EXPENSE	3,363.14	37,658.57
	512500 FUNERAL LEAVE EXPENSE	115.74	228.11
	515100 RETIREMENT PLANS EXPENSE	7,656.84	71,773.78
	515200 FICA EXPENSE	8,519.66	79,062.45
	515400 LIFE & ACCIDENT INS EXP	18.63	203.70
	515500 HEALTH INSURANCE EXPENSE	16,104.44	161,027.02
	Major Account 510000 Total	<u>148,620.17</u>	<u>1,384,171.54</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		660.00
	527300 REP & MAINT-MEDICAL EQUI	350.00	350.00
	533100 HOUSEHOLD & INSTIT EXP	586.56	586.56
	533102 ATTENDS & DISPOSABLE ITEMS	458.47	458.47
	533901 NUTRITIONAL SUPPLEMENTS	413.60	413.60
	534600 ED & RECREATIONAL SUP EX	468.00	468.00
	535101 MEDICAL SUPPLIES-OTHER	43.61	43.61
	Major Account 520000 Total	<u>2,320.24</u>	<u>2,980.24</u>
	Fund 42543 Expenditures Total	<u>150,940.41</u>	<u>1,387,151.78</u>
	Subprogram Expenditures	<u><u>348,835.31</u></u>	<u><u>2,899,164.95</u></u>

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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	4,356.02	24,535.49
	511200 TEMPORARY SALARIES-WAGE	4,825.88	42,938.91
	511300 OVERTIME PAYMENTS	1,504.72	8,823.58
	511500 SHIFT DIFFERENTIAL PYMT	493.62	3,438.60
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE		852.10
	515100 RETIREMENT PLANS EXPENSE	321.51	840.68
	515200 FICA EXPENSE	653.45	1,984.23
	515400 LIFE & ACCIDENT INS EXP	.60	1.81
	515500 HEALTH INSURANCE EXPENSE	812.51	2,029.63
	Major Account 510000 Total	12,968.31	85,557.40
	520000 Operating Expenses		
	521400 CIO CHARGES		299.67
	521900 AWARDS EXPENSE		30.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	526100 REP & MAINT-REAL PROPERT		433.00
	531100 OFFICE SUPPLIES EXPENSE		15.11
	533100 HOUSEHOLD & INSTIT EXP		5,399.57
	533102 ATTENDS & DISPOSABLE ITEMS		740.55
	533900 FOOD EXPENSE	99.20	384.40
	535100 MEDICAL SUPPLIES		459.85
	535101 MEDICAL SUPPLIES-OTHER		3,490.75
	542200 SOS TEMP SERV - OUTSIDE	2,679.78	43,790.23
	Major Account 520000 Total	2,778.98	55,191.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.30	5,044.54
	Major Account 570000 Total	839.30	5,044.54
	Fund 10000 Expenditures Total	16,586.59	145,793.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.94	16,464.60
	511200 TEMPORARY SALARIES-WAGE	141.92	4,046.33
	511300 OVERTIME PAYMENTS	5.57	4,798.01
	511500 SHIFT DIFFERENTIAL PYMT	63.82	1,815.04
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE		787.15
	515100 RETIREMENT PLANS EXPENSE	137.81	2,380.54
	515200 FICA EXPENSE	212.60	3,629.78

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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		
	515400 LIFE & ACCIDENT INS EXP	.53	8.94
	515500 HEALTH INSURANCE EXPENSE	264.89	4,194.21
	Major Account 510000 Total	1,635.08	38,236.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	5.05	5.05
	533100 HOUSEHOLD & INSTIT EXP	418.88	418.88
	533102 ATTENDS & DISPOSABLE ITEMS	99.04	99.04
	535100 MEDICAL SUPPLIES	65.57	65.57
	535101 MEDICAL SUPPLIES-OTHER	389.57	389.57
	542200 SOS TEMP SERV - OUTSIDE	8,571.24	20,654.25
	Major Account 520000 Total	9,559.35	21,642.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.80	389.74
	Major Account 570000 Total	130.80	389.74
	Fund 22529 Expenditures Total	11,325.23	60,269.07
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,079.49
	511200 TEMPORARY SALARIES-WAGE		451.56
	511300 OVERTIME PAYMENTS		1,599.89
	511500 SHIFT DIFFERENTIAL PYMT		474.47
	512300 HOLIDAY LEAVE EXPENSE		337.11
	515100 RETIREMENT PLANS EXPENSE		499.03
	515200 FICA EXPENSE		489.50
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		651.96
	Major Account 510000 Total		9,584.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	87.99	87.99
	Major Account 520000 Total	87.99	87.99
	Fund 42543 Expenditures Total	87.99	9,672.92
	Subprogram Expenditures	27,999.81	215,735.06

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		
	535101 MEDICAL SUPPLIES-OTHER		2,786.58
	544100 PHYSICIAN SERVICES		1,083.18
	545000 LABORATORY SERVICES		1,556.52
	547500 MAILING SERVICES		4.39
	Major Account 520000 Total		5,430.67
	Fund 10000 Expenditures Total		5,430.67
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		630.09
	Major Account 520000 Total		630.09
	Fund 22529 Expenditures Total		630.09
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	13.66	13.66
	544100 PHYSICIAN SERVICES	1,053.90	1,053.90
	Major Account 520000 Total	1,067.56	1,067.56
	Fund 42543 Expenditures Total	1,067.56	1,067.56
	Subprogram Expenditures	1,067.56	7,128.32

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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	520000 Operating Expenses		
	521400 CIO CHARGES		477.42
	527300 REP & MAINT-MEDICAL EQUI		752.71
	531100 OFFICE SUPPLIES EXPENSE		11.81
	532100 NON-CAPITALIZED EQUIP PU		1,141.90
	533100 HOUSEHOLD & INSTIT EXP		1,132.79
	534600 ED & RECREATIONAL SUP EX		93.97
	535101 MEDICAL SUPPLIES-OTHER		16,901.68
	544101 PHYSICAL THERAPY CONTRACT	17,953.93	92,042.26
	Major Account 520000 Total	17,953.93	112,554.54
	Fund 10000 Expenditures Total	17,953.93	112,554.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,325.78
	511300 OVERTIME PAYMENTS		2,012.10
	511500 SHIFT DIFFERENTIAL PYMT		29.75
	512100 VACATION LEAVE EXPENSE		1,595.00
	512200 SICK LEAVE EXPENSE		198.10
	512300 HOLIDAY LEAVE EXPENSE		289.40
	515100 RETIREMENT PLANS EXPENSE		1,231.72
	515200 FICA EXPENSE		1,155.61
	515400 LIFE & ACCIDENT INS EXP		3.64
	515500 HEALTH INSURANCE EXPENSE		4,784.03
	Major Account 510000 Total		23,625.13
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		974.68
	Major Account 520000 Total		974.68
	Fund 22529 Expenditures Total		24,599.81
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,610.92	65,499.20
	511300 OVERTIME PAYMENTS	1,526.97	11,492.37
	511500 SHIFT DIFFERENTIAL PYMT	42.31	313.69
	512100 VACATION LEAVE EXPENSE	162.76	4,092.30
	512200 SICK LEAVE EXPENSE	179.69	3,090.71
	512300 HOLIDAY LEAVE EXPENSE	411.17	5,275.94
	515100 RETIREMENT PLANS EXPENSE	893.56	6,721.38
	515200 FICA EXPENSE	842.18	6,406.75
	515400 LIFE & ACCIDENT INS EXP	3.79	26.50

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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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,867.12	17,994.38
	Major Account 510000 Total	16,540.47	120,913.22
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	294.00	294.00
	535101 MEDICAL SUPPLIES-OTHER	2,837.51	2,837.51
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	Major Account 520000 Total	3,131.51	8,868.16
	Fund 42543 Expenditures Total	19,671.98	129,781.38
	Subprogram Expenditures	37,625.91	266,935.73

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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		212.00
	Major Account 510000 Total		212.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		330.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		493.58
	522601 PRE-EMPLOYMENT PHYSICALS		444.00
	526100 REP & MAINT-REAL PROPERT		450.68
	527600 REP & MAINT-HOUSE/INST E		8,223.65
	531100 OFFICE SUPPLIES EXPENSE		758.00
	532100 NON-CAPITALIZED EQUIP PU		40.65
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	533100 HOUSEHOLD & INSTIT EXP		11,623.52
	533900 FOOD EXPENSE	1,145.53-	192,023.83
	533901 NUTRITIONAL SUPPLEMENTS		10,074.80
	535100 MEDICAL SUPPLIES		49.40-
	535101 MEDICAL SUPPLIES-OTHER		279.26-
	546900 OTHER MEDICAL SERVICES		8,500.00
	547906 VERIFICATIONS		698.30
	555200 SOFTWARE - NEW PURCHASES		6,425.06
	Major Account 520000 Total	1,145.53-	240,037.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.44	106.44
	Major Account 570000 Total	12.44	106.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,810.62
	Major Account 580000 Total		56,810.62
	Fund 10000 Expenditures Total	1,133.09-	297,166.46
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	70.00	70.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	531100 OFFICE SUPPLIES EXPENSE	41.34	41.34
	533100 HOUSEHOLD & INSTIT EXP	2,575.47	8,004.80
	533900 FOOD EXPENSE	48,326.86	47,842.23
	533901 NUTRITIONAL SUPPLEMENTS	1,669.94	1,669.94
	547906 VERIFICATIONS	52.25	52.25
	Major Account 520000 Total	52,772.86	57,717.56

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	Fund 22529 Expenditures Total	52,772.86	57,717.56
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,478.55	326,208.05
	511200 TEMPORARY SALARIES-WAGE		332.30
	511300 OVERTIME PAYMENTS	6,869.04	87,530.76
	511500 SHIFT DIFFERENTIAL PYMT	1,387.75	11,766.79
	512100 VACATION LEAVE EXPENSE	1,415.34	16,293.47
	512200 SICK LEAVE EXPENSE	1,532.26	12,950.10
	512300 HOLIDAY LEAVE EXPENSE	2,068.65	21,898.32
	512500 FUNERAL LEAVE EXPENSE	5.49	490.57
	515100 RETIREMENT PLANS EXPENSE	4,119.51	35,130.11
	515200 FICA EXPENSE	3,731.63	34,308.48
	515400 LIFE & ACCIDENT INS EXP	18.72	144.68
	515500 HEALTH INSURANCE EXPENSE	11,578.86	87,331.23
	516400 UNEMPLOYM COMP INS EXP		212.00-
	Major Account 510000 Total	72,205.80	634,172.86
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,111.52	9,798.71
	533100 HOUSEHOLD & INSTIT EXP	47.75	505.96
	533900 FOOD EXPENSE		93.08
	Major Account 520000 Total	1,159.27	10,397.75
	Fund 42543 Expenditures Total	73,365.07	644,570.61
	Subprogram Expenditures	125,004.84	999,454.63

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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		340.19
	549100 LAUNDRY SERVICES	7,945.68	67,140.24
	Major Account 520000 Total	<u>7,945.68</u>	<u>67,480.43</u>
	Fund 10000 Expenditures Total	7,945.68	67,480.43
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	264.83	264.83
	533100 HOUSEHOLD & INSTIT EXP		36.39
	Major Account 520000 Total	<u>264.83</u>	<u>301.22</u>
	Fund 22529 Expenditures Total	264.83	301.22
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	16.99	16.99
	532100 NON-CAPITALIZED EQUIP PU	1,960.00	1,960.00
	Major Account 520000 Total	<u>1,976.99</u>	<u>1,976.99</u>
	Fund 42543 Expenditures Total	1,976.99	1,976.99
	Subprogram Expenditures	<u>10,187.50</u>	<u>69,758.64</u>

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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	1,471.43	7,090.80
	511300 OVERTIME PAYMENTS	523.39	3,700.71
	511500 SHIFT DIFFERENTIAL PYMT	83.00	411.62
	512200 SICK LEAVE EXPENSE	94.36	105.98
	512300 HOLIDAY LEAVE EXPENSE	94.36	466.24
	515100 RETIREMENT PLANS EXPENSE	169.71	881.73
	515200 FICA EXPENSE	173.39	900.82
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	2,610.60	13,561.74
	520000 Operating Expenses		
	521400 CIO CHARGES		5,280.98
	521900 AWARDS EXPENSE		105.00
	522200 CONFERENCE REGISTRATION		309.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	230,916.64
	526100 REP & MAINT-REAL PROPERT		862.39
	527600 REP & MAINT-HOUSE/INST E		1,882.47
	527800 REP & MAINT-OTHER PROPER		333.15
	531100 OFFICE SUPPLIES EXPENSE		15.81
	532100 NON-CAPITALIZED EQUIP PU		1,116.11
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP		1,114.08
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	547906 VERIFICATIONS		177.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16,310.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	434,188.32
	Major Account 520000 Total	83,138.12	704,939.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		275.08
	Major Account 580000 Total		275.08
	Fund 10000 Expenditures Total	85,748.72	718,776.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,672.22	120,116.77
	511300 OVERTIME PAYMENTS	2,581.59	9,194.86
	511400 ON CALL PAY	863.54	5,859.85
	511500 SHIFT DIFFERENTIAL PYMT	39.33	88.98
	512100 VACATION LEAVE EXPENSE	439.36	6,907.79
	512200 SICK LEAVE EXPENSE	182.07	2,212.69

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	923.77	9,158.88
	515100 RETIREMENT PLANS EXPENSE	1,625.02	11,497.22
	515200 FICA EXPENSE	1,491.49	10,555.87
	515400 LIFE & ACCIDENT INS EXP	6.72	45.59
	515500 HEALTH INSURANCE EXPENSE	6,922.24	48,729.35
	Major Account 510000 Total	31,747.35	224,367.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 22529 Expenditures Total	31,772.35	224,392.85
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,724.93
	Major Account 520000 Total		4,724.93
	Fund 42510 Expenditures Total		4,724.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,318.42
	511300 OVERTIME PAYMENTS		601.47
	511400 ON CALL PAY		449.99
	512100 VACATION LEAVE EXPENSE		943.38
	512300 HOLIDAY LEAVE EXPENSE		128.46
	515100 RETIREMENT PLANS EXPENSE		557.23
	515200 FICA EXPENSE		543.82
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,152.76
	Major Account 510000 Total		9,697.45
	Fund 42543 Expenditures Total		9,697.45
	Subprogram Expenditures	117,521.07	957,591.40

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As of February 28, 2019

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		
	521900 AWARDS EXPENSE		165.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E		2,896.53
	531100 OFFICE SUPPLIES EXPENSE		20.26
	533100 HOUSEHOLD & INSTIT EXP	616.77	36,690.64
	535101 MEDICAL SUPPLIES-OTHER		16.99
	547906 VERIFICATIONS		107.05
	549500 HAZARDOUS WASTE DISPOSAL	165.00	705.00
	555100 DATA PROC SOFTW LIC FEE	1,990.00	1,990.00
	Major Account 520000 Total	2,771.77	42,665.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,366.67	7,366.67
	Major Account 580000 Total	7,366.67	7,366.67
	Fund 10000 Expenditures Total	10,138.44	50,032.14
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,416.77
	511300 OVERTIME PAYMENTS		1,187.92
	511500 SHIFT DIFFERENTIAL PYMT		309.32
	512100 VACATION LEAVE EXPENSE		1,600.18
	512300 HOLIDAY LEAVE EXPENSE		328.70
	512500 FUNERAL LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		1,342.56
	515200 FICA EXPENSE		1,221.46
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		5,736.88
	Major Account 510000 Total		26,236.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.00	35.00
	527600 REP & MAINT-HOUSE/INST E		318.73
	533100 HOUSEHOLD & INSTIT EXP	594.00	2,041.14
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	Major Account 520000 Total	629.00	3,562.01
	Fund 22529 Expenditures Total	629.00	29,798.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,942.72	149,955.38
	511200 TEMPORARY SALARIES-WAGE		4,251.08

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,110.08	12,411.44
	511500 SHIFT DIFFERENTIAL PYMT		98.70
	512100 VACATION LEAVE EXPENSE	1,182.00	9,358.13
	512200 SICK LEAVE EXPENSE	202.37	7,814.79
	512300 HOLIDAY LEAVE EXPENSE	1,005.50	11,607.84
	512500 FUNERAL LEAVE EXPENSE		1,202.00
	515100 RETIREMENT PLANS EXPENSE	1,605.72	14,346.64
	515200 FICA EXPENSE	1,511.72	14,128.39
	515400 LIFE & ACCIDENT INS EXP	9.85	86.16
	515500 HEALTH INSURANCE EXPENSE	4,854.86	35,300.47
	Major Account 510000 Total	<u>29,424.82</u>	<u>260,561.02</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,577.85	1,577.85
	Major Account 520000 Total	<u>1,577.85</u>	<u>1,577.85</u>
	Fund 42543 Expenditures Total	<u>31,002.67</u>	<u>262,138.87</u>
	Subprogram Expenditures	<u>41,770.11</u>	<u>341,969.06</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,703.98	22,562.08
	533100 HOUSEHOLD & INSTIT EXP	15,158.46	100,340.41
	533102 ATTENDS & DISPOSABLE ITEMS	3,701.64	13,531.43
	533901 NUTRITIONAL SUPPLEMENTS	248.16	308.34
	535100 MEDICAL SUPPLIES	48.03-	2,263.00
	535101 MEDICAL SUPPLIES-OTHER	9,993.98-	53,464.28-
	Fund 10000 Expenditures Total	<u>13,770.23</u>	<u>85,540.98</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,176.70-	18,612.71-
	Major Account 800000 Total	<u>24,176.70-</u>	<u>18,612.71-</u>
	Fund 10000 Expenditures Total	<u>24,176.70-</u>	<u>18,612.71-</u>
	Subprogram Expenditures	<u>13,770.23</u>	<u>85,540.98</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		125.53
	521500 PUBLICATION & PRINT EXP		363.35
	521900 AWARDS EXPENSE		115.00
	522200 CONFERENCE REGISTRATION		70.00
	527200 REP & MAINT-MOTOR VEHICL		1,312.21
	531100 OFFICE SUPPLIES EXPENSE		6.75
	533100 HOUSEHOLD & INSTIT EXP		54.53
	533900 FOOD EXPENSE	273.55	1,407.58
	534600 ED & RECREATIONAL SUP EX	940.00	4,939.45
	538100 VEHICLE & EQUIP SUP EXP		404.24
	547906 VERIFICATIONS		57.00
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	1,213.55	16,855.64
	Fund 10000 Expenditures Total	1,213.55	16,855.64
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,235.25
	511300 OVERTIME PAYMENTS		350.48
	512100 VACATION LEAVE EXPENSE		445.26
	512200 SICK LEAVE EXPENSE		1,143.27
	512300 HOLIDAY LEAVE EXPENSE		199.29
	515100 RETIREMENT PLANS EXPENSE		776.76
	515200 FICA EXPENSE		646.64
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,074.60
	Major Account 510000 Total		14,874.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.40	123.79
	521900 AWARDS EXPENSE	15.00	15.00
	533900 FOOD EXPENSE	41.47	181.92
	534600 ED & RECREATIONAL SUP EX	110.87	1,165.87
	547906 VERIFICATIONS	149.00	149.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	6,300.00
	Major Account 520000 Total	3,573.74	7,935.58
	Fund 22529 Expenditures Total	3,573.74	22,810.01
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,277.90	78,730.71

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	123.51	2,763.27
	511500 SHIFT DIFFERENTIAL PYMT	34.35	193.50
	512100 VACATION LEAVE EXPENSE	1,326.86	4,798.71
	512200 SICK LEAVE EXPENSE	1,383.06	20,294.17
	512300 HOLIDAY LEAVE EXPENSE	684.74	7,067.02
	512900 UNION ACTIVITY EXPENSE		68.19
	515100 RETIREMENT PLANS EXPENSE	1,035.62	8,530.07
	515200 FICA EXPENSE	857.64	7,296.78
	515400 LIFE & ACCIDENT INS EXP	4.32	31.69
	515500 HEALTH INSURANCE EXPENSE	5,277.52	39,145.56
	Major Account 510000 Total	<u>21,005.52</u>	<u>168,919.67</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	322.45	322.45
	552102 MEMBERS WAGES	232.40	508.20
	Major Account 520000 Total	<u>554.85</u>	<u>830.65</u>
	Fund 42543 Expenditures Total	<u>21,560.37</u>	<u>169,750.32</u>
	Subprogram Expenditures	<u>26,347.66</u>	<u>209,415.97</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		4,048.05
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	522101 STAFF LICENSE FEES		861.00
	522200 CONFERENCE REGISTRATION		1,686.42
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527300 REP & MAINT-MEDICAL EQUI		953.32
	527400 REP & MAINT-DATA PROC		153.98
	531100 OFFICE SUPPLIES EXPENSE		8.85
	532100 NON-CAPITALIZED EQUIP PU		35.98
	534600 ED & RECREATIONAL SUP EX		900.00
	535100 MEDICAL SUPPLIES		376.40
	535101 MEDICAL SUPPLIES-OTHER		1,485.76
	547100 EDUCATIONAL SERVICES		575.00
	547906 VERIFICATIONS		235.35
	Major Account 520000 Total		12,151.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,833.47
	574500 PERSONAL VEHICLE MILEAGE		1,455.72
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		3,317.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		850.80
	Major Account 580000 Total		850.80
	Fund 10000 Expenditures Total		16,320.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,151.86
	511300 OVERTIME PAYMENTS		578.98
	512100 VACATION LEAVE EXPENSE		786.87
	512200 SICK LEAVE EXPENSE		1,421.59
	512300 HOLIDAY LEAVE EXPENSE		1,013.55
	515100 RETIREMENT PLANS EXPENSE		4,048.73
	515200 FICA EXPENSE		3,974.44
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		9,625.52
	Major Account 510000 Total		72,611.14

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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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	60.00	60.00
	527300 REP & MAINT-MEDICAL EQUI		5,421.18
	532260 VOICE EQUIPMENT	36.94	36.94
	535101 MEDICAL SUPPLIES-OTHER		4,066.84
	Major Account 520000 Total	96.94	9,584.96
	Fund 22529 Expenditures Total	96.94	82,196.10
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,052.31	344,882.34
	511300 OVERTIME PAYMENTS	1,393.37	18,395.23
	511500 SHIFT DIFFERENTIAL PYMT	671.10	5,643.15
	512100 VACATION LEAVE EXPENSE	1,135.82	17,158.68
	512200 SICK LEAVE EXPENSE	734.55	11,822.21
	512300 HOLIDAY LEAVE EXPENSE	2,887.72	29,050.62
	512500 FUNERAL LEAVE EXPENSE		481.65
	515100 RETIREMENT PLANS EXPENSE	4,362.19	32,149.77
	515200 FICA EXPENSE	4,055.11	30,128.86
	515400 LIFE & ACCIDENT INS EXP	11.85	77.35
	515500 HEALTH INSURANCE EXPENSE	12,997.00	83,541.82
	Major Account 510000 Total	79,301.02	573,331.68
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	Major Account 520000 Total		110.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		1,418.00
	Fund 42543 Expenditures Total	79,301.02	574,859.68
	Subprogram Expenditures	79,397.96	673,375.85

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		457.92
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		1,501.10
	526100 REP & MAINT-REAL PROPERT		4,305.00
	531100 OFFICE SUPPLIES EXPENSE		8.33
	533100 HOUSEHOLD & INSTIT EXP		1,220.64
	535100 MEDICAL SUPPLIES	22,223.72	127,351.73
	535101 MEDICAL SUPPLIES-OTHER		1,173.20
	544500 PHARMACY SERVICES		7,872.00
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE		48,653.62
	Major Account 520000 Total	22,223.72	200,445.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	22,223.72	200,664.70
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.27	74,218.36
	511300 OVERTIME PAYMENTS		15.93
	512100 VACATION LEAVE EXPENSE	114.97	1,758.77
	512200 SICK LEAVE EXPENSE	35.93	1,190.06
	512300 HOLIDAY LEAVE EXPENSE	579.75	5,842.13
	515100 RETIREMENT PLANS EXPENSE	868.24	6,003.43
	515200 FICA EXPENSE	822.12	5,933.12
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,733.58	11,554.24
	Major Account 510000 Total	15,020.78	106,529.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	5.95	5.95
	533100 HOUSEHOLD & INSTIT EXP		273.90
	535100 MEDICAL SUPPLIES	56.95	48,085.19
	Major Account 520000 Total	77.90	47,832.24
	Fund 22529 Expenditures Total	15,098.68	154,361.72

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,316.16
	512100 VACATION LEAVE EXPENSE		4,121.10
	512300 HOLIDAY LEAVE EXPENSE		457.90
	515100 RETIREMENT PLANS EXPENSE		1,714.35
	515200 FICA EXPENSE		1,650.66
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,314.40
	Major Account 510000 Total		28,576.49
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	714.00	714.00
	Major Account 520000 Total	714.00	714.00
	Fund 42543 Expenditures Total	714.00	29,290.49
	Subprogram Expenditures	38,036.40	384,316.91

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		1,320.82
	521900 AWARDS EXPENSE		90.00
	522101 STAFF LICENSE FEES		121.00
	527200 REP & MAINT-MOTOR VEHICL		2,239.64
	531100 OFFICE SUPPLIES EXPENSE		62.07
	532100 NON-CAPITALIZED EQUIP PU		40.46
	534600 ED & RECREATIONAL SUP EX		146.90
	535101 MEDICAL SUPPLIES-OTHER		2,065.43
	538100 VEHICLE & EQUIP SUP EXP		1,415.15
	544800 AMBULANCE SERVICES		2,076.50
	544900 DENTAL SERVICES		14,600.00
	547906 VERIFICATIONS		62.25
	Major Account 520000 Total		24,240.22
	Fund 10000 Expenditures Total		24,240.22
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.00	15.00
	522101 STAFF LICENSE FEES	70.00	70.00
	538100 VEHICLE & EQUIP SUP EXP		4,098.14
	544800 AMBULANCE SERVICES	225.00	225.00
	544900 DENTAL SERVICES	7,200.00	9,000.00
	547906 VERIFICATIONS	19.00	19.00
	Major Account 520000 Total	7,529.00	13,427.14
	Fund 22529 Expenditures Total	7,529.00	13,427.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,910.77	162,031.59
	511300 OVERTIME PAYMENTS	244.43	4,337.25
	511500 SHIFT DIFFERENTIAL PYMT	23.06	218.88
	512100 VACATION LEAVE EXPENSE	26.07	5,601.55
	512200 SICK LEAVE EXPENSE	1,014.06	2,386.62
	512300 HOLIDAY LEAVE EXPENSE	1,051.76	11,179.70
	515100 RETIREMENT PLANS EXPENSE	1,592.73	13,909.60
	515200 FICA EXPENSE	1,564.79	12,362.70
	515400 LIFE & ACCIDENT INS EXP	3.84	27.36
	515500 HEALTH INSURANCE EXPENSE	1,379.58	9,521.42
	Major Account 510000 Total	25,811.09	221,576.67
	520000 Operating Expenses		

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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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	249.00	249.00
	527200 REP & MAINT-MOTOR VEHICL		180.16
	538100 VEHICLE & EQUIP SUP EXP	715.41	715.41
	Major Account 520000 Total	<u>964.41</u>	<u>1,144.57</u>
	Fund 42543 Expenditures Total	<u>26,775.50</u>	<u>222,721.24</u>
	Subprogram Expenditures	<u><u>34,304.50</u></u>	<u><u>260,388.60</u></u>

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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		
	521900 AWARDS EXPENSE		35.00
	522101 STAFF LICENSE FEES		455.00
	522200 CONFERENCE REGISTRATION		239.00
	531100 OFFICE SUPPLIES EXPENSE		97.19
	552103 MEMBERS LOSSES		410.06
	Major Account 520000 Total		1,236.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.74	253.65
	Major Account 570000 Total	19.74	253.65
	Fund 10000 Expenditures Total	19.74	1,489.90
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,752.45	73,839.64
	511300 OVERTIME PAYMENTS	36.13	853.97
	512100 VACATION LEAVE EXPENSE	1,022.44	6,896.63
	512200 SICK LEAVE EXPENSE	385.43	5,070.79
	512300 HOLIDAY LEAVE EXPENSE	587.38	6,145.04
	512500 FUNERAL LEAVE EXPENSE		603.28
	515100 RETIREMENT PLANS EXPENSE	882.37	6,994.38
	515200 FICA EXPENSE	804.40	6,459.49
	515400 LIFE & ACCIDENT INS EXP	2.88	21.12
	515500 HEALTH INSURANCE EXPENSE	3,865.34	27,534.60
	Major Account 510000 Total	17,338.82	134,418.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 22529 Expenditures Total	17,343.82	134,423.94
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,949.09
	512100 VACATION LEAVE EXPENSE		654.56
	512200 SICK LEAVE EXPENSE		59.51
	512300 HOLIDAY LEAVE EXPENSE		238.02
	515100 RETIREMENT PLANS EXPENSE		891.15
	515200 FICA EXPENSE		820.32
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total		17,002.69

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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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	30.53	30.53
	Major Account 520000 Total	30.53	30.53
	Fund 42543 Expenditures Total	30.53	17,033.22
	Subprogram Expenditures	17,394.09	152,947.06

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As of February 28, 2019

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		10.00
	522101 STAFF LICENSE FEES		123.00
	534600 ED & RECREATIONAL SUP EX		2,004.80
	535101 MEDICAL SUPPLIES-OTHER		414.67
	Major Account 520000 Total		<u>2,552.47</u>
	Fund 10000 Expenditures Total		<u>2,552.47</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.22	35,051.13
	511300 OVERTIME PAYMENTS	2,012.52	3,225.70
	512100 VACATION LEAVE EXPENSE		3,650.45
	512200 SICK LEAVE EXPENSE		633.31
	512300 HOLIDAY LEAVE EXPENSE	284.33	2,809.70
	515100 RETIREMENT PLANS EXPENSE	576.50	3,397.29
	515200 FICA EXPENSE	574.61	3,377.41
	515400 LIFE & ACCIDENT INS EXP	.96	6.24
	515500 HEALTH INSURANCE EXPENSE	477.22	3,101.93
	Major Account 510000 Total	<u>9,328.36</u>	<u>55,253.16</u>
	Fund 22529 Expenditures Total	<u>9,328.36</u>	<u>55,253.16</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,564.70	1,564.70
	Major Account 520000 Total	<u>1,564.70</u>	<u>1,564.70</u>
	Fund 42543 Expenditures Total	<u>1,564.70</u>	<u>1,564.70</u>
	Subprogram Expenditures	<u>10,893.06</u>	<u>59,370.33</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		906.41-
	Major Account 480000 Total		906.41-
	Fund 10000 Revenue Total		906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,584.87
	511300 OVERTIME PAYMENTS		158.78
	512100 VACATION LEAVE EXPENSE		2,199.01
	512200 SICK LEAVE EXPENSE		734.22
	512300 HOLIDAY LEAVE EXPENSE		245.64
	515100 RETIREMENT PLANS EXPENSE		818.65
	515200 FICA EXPENSE		764.73
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE		2,711.65
	516500 WORKERS COMP PREMIUMS	22,149.64	44,299.28
	Major Account 510000 Total	22,149.64	59,520.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.71
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	8,366.77	59,106.68
	521500 PUBLICATION & PRINT EXP	7,979.21	19,227.75
	521900 AWARDS EXPENSE		304.36
	522100 DUES & SUBSCRIPTION EXP		9,321.50
	522101 STAFF LICENSE FEES		289.00
	522200 CONFERENCE REGISTRATION		2,136.24
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	525500 RENT EXP-OTHER PERS PROP		246.03
	526100 REP & MAINT-REAL PROPERT		15,899.65
	527400 REP & MAINT-DATA PROC		35.99
	531100 OFFICE SUPPLIES EXPENSE		1,596.30
	532100 NON-CAPITALIZED EQUIP PU		1,066.84
	532200 PERSONAL COMPUTING EQUIPMENT		3,435.50
	532260 VOICE EQUIPMENT		15.98
	533100 HOUSEHOLD & INSTIT EXP		1,411.33
	533900 FOOD EXPENSE		98.33
	534600 ED & RECREATIONAL SUP EX		341.55
	535101 MEDICAL SUPPLIES-OTHER		468.70
	538100 VEHICLE & EQUIP SUP EXP		185.00

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,963.46	3,926.92
	547906 VERIFICATIONS		649.38
	548700 REFUSE/RECYCLING	28.64	324.15
	549200 JANITORIAL/SECURITY SRVS	8,347.52	99,369.49
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	17,943.75
	555200 SOFTWARE - NEW PURCHASES		474.65
	555340 COTS MAINTENANCE		1,482.00
	556100 INSURANCE EXPENSE	2,149.50	1,800.00
	Major Account 520000 Total	26,167.35	242,170.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.47
	572100 COMMERCIAL TRANSPORTATIO		425.00
	573100 STATE-OWNED TRANSPORT		1,346.49
	574500 PERSONAL VEHICLE MILEAGE		919.45
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,003.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,264.97
	583470 PERSONAL COMPUTING EQUIPMENT		103,208.95
	Major Account 580000 Total		105,473.92
	Fund 10000 Expenditures Total	48,316.99	410,167.92
22529 EASTERN NEBR VETERAN HOME CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.08	1,675.14
	471116 MEAL & LNDRY-OTHER FAC	1,358.01	10,371.12
	471120 MTNCE-INSURANCE	31.35	1,663.28
	471147 MAINTENANCE OF RESIDENTS	225,141.41	1,960,806.46
	474100 GENERAL BUSINESS FEES	2.00	14.05
	Major Account 470000 Total	226,738.85	1,974,530.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.22	7,111.46
	483200 BUILDING & SPACE RENTAL	582.17	4,657.36
	Major Account 480000 Total	2,004.39	11,768.82
	Fund 22529 Revenue Total	228,743.24	1,986,298.87
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,406.25
	511300 OVERTIME PAYMENTS		43.07
	512100 VACATION LEAVE EXPENSE		315.59

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,554.31
	512300 HOLIDAY LEAVE EXPENSE		265.18
	515100 RETIREMENT PLANS EXPENSE		2,814.33
	515200 FICA EXPENSE		2,841.18
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		763.70
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total		66,158.53
	520000 Operating Expenses		
	521400 CIO CHARGES	148.66	33,417.55
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	31.11	.86
	527600 REP & MAINT-HOUSE/INST E		777.00
	533100 HOUSEHOLD & INSTIT EXP		419.76
	533900 FOOD EXPENSE	49.72	96.71
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	274.49	37,018.46
	Fund 22529 Expenditures Total	274.49	103,176.99
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		34,566.87-
	Major Account 460000 Total		34,566.87-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	419,634.87-	3,255,798.76-
	471127 MEDICARE B	464.30-	19,113.32-
	Major Account 470000 Total	420,099.17-	3,274,912.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,118.29-	34,668.62-
	Major Account 480000 Total	4,118.29-	34,668.62-
	Fund 42543 Revenue Total	424,217.46-	3,344,147.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,996.06	248,100.62
	511300 OVERTIME PAYMENTS	425.72	2,777.54
	512100 VACATION LEAVE EXPENSE	1,121.24	14,883.34
	512200 SICK LEAVE EXPENSE	2,436.41	8,409.68
	512300 HOLIDAY LEAVE EXPENSE	1,976.51	20,494.89
	515100 RETIREMENT PLANS EXPENSE	2,991.90	22,064.79

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 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		
	515200 FICA EXPENSE	2,844.58	21,098.00
	515400 LIFE & ACCIDENT INS EXP	10.56	69.43
	515500 HEALTH INSURANCE EXPENSE	5,357.48	34,793.22
	Major Account 510000 Total	51,160.46	372,691.51
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00-
	527400 REP & MAINT-DATA PROC	32.44	32.44
	533100 HOUSEHOLD & INSTIT EXP	65.97	65.97
	541400 HRMS ASSESSMENT		1,963.46
	547906 VERIFICATIONS	66.75	66.75
	Major Account 520000 Total	165.16	4,371.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.95	445.95
	573100 STATE-OWNED TRANSPORT		4,178.88
	574500 PERSONAL VEHICLE MILEAGE	18.54	18.54
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	624.49	4,803.37
	Fund 42543 Expenditures Total	51,950.11	373,123.50
	Subprogram Revenues	652,960.70-	5,331,352.85-
	Subprogram Expenditures	100,541.59	886,468.41
	Program Revenues	652,960.70-	5,331,352.85-
	Program Expenditures	1,030,697.60	8,469,561.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.40-	8,253.16-
	483400 OTHER RENTAL REVENUE		916.19-
	484100 OPERATING DONATIONS & CO	592.97-	8,641.79-
	Major Account 480000 Total	1,678.37-	17,811.14-
	Fund 68220 Revenue Total	1,678.37-	17,811.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		397.90
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	532100 NON-CAPITALIZED EQUIP PU		1,809.98
	532200 PERSONAL COMPUTING EQUIPMENT		610.80
	533900 FOOD EXPENSE		108.27
	534600 ED & RECREATIONAL SUP EX	203.18	11,564.75
	534901 SUPPLIES FOR RESALE		127.84
	Major Account 520000 Total	203.18	17,763.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,574.24	24,283.64
	Major Account 580000 Total	4,574.24	24,283.64
	Fund 68220 Expenditures Total	4,777.42	42,047.12
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.41-
	Major Account 470000 Total	.04-	.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.60-	2,585.29-
	Major Account 480000 Total	352.60-	2,585.29-
	Fund 68221 Revenue Total	352.64-	2,585.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.98
	532100 NON-CAPITALIZED EQUIP PU		328.00
	533100 HOUSEHOLD & INSTIT EXP	46.08	2,288.10
	533900 FOOD EXPENSE	465.92	4,976.31
	534600 ED & RECREATIONAL SUP EX		345.00
	559100 OTHER OPERATING EXP	10.00	287.77
	Major Account 520000 Total	522.00	8,274.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	522.00	11,604.16

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.36-	385.64-
	484100 OPERATING DONATIONS & CO	911.95-	11,980.62-
	Major Account 480000 Total	956.31-	12,366.26-
	Fund 68222 Revenue Total	956.31-	12,366.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	727.45	5,645.83
	534600 ED & RECREATIONAL SUP EX	1,684.17	10,241.08
	Major Account 520000 Total	2,411.62	15,886.91
	Fund 68222 Expenditures Total	2,411.62	15,886.91
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.53-	1,673.65-
	484100 OPERATING DONATIONS & CO	605.00-	19,269.01-
	Major Account 480000 Total	823.53-	20,942.66-
	Fund 68223 Revenue Total	823.53-	20,942.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	920.00
	532100 NON-CAPITALIZED EQUIP PU	1.24-	217.75
	533100 HOUSEHOLD & INSTIT EXP	196.59	290.06
	533900 FOOD EXPENSE	60.04	414.89
	534600 ED & RECREATIONAL SUP EX	1,046.07	5,475.10
	Major Account 520000 Total	1,416.46	7,317.80
	Fund 68223 Expenditures Total	1,416.46	7,317.80
	Subprogram Revenues	3,810.85-	53,705.76-
	Subprogram Expenditures	9,127.50	76,855.99

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 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,002.12-	50,509.67-
	474100 GENERAL BUSINESS FEES	6.20-	25.86-
	Major Account 470000 Total	7,008.32-	50,535.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		649.00-
	486400 CASH OVER ADJUSTMENT	14.81-	195.41-
	Major Account 480000 Total	14.81-	844.41-
	Fund 68220 Revenue Total	7,023.13-	51,379.94-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.13	292.90
	522100 DUES & SUBSCRIPTION EXP		244.39
	522800 E-COMMERCE OPER EXP		651.17
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		798.00
	533100 HOUSEHOLD & INSTIT EXP	29.40	332.66
	533900 FOOD EXPENSE	474.83	13,013.17
	534901 SUPPLIES FOR RESALE	1,384.01	12,754.34
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	1,896.37	28,670.53
	Fund 68220 Expenditures Total	1,896.37	28,670.53
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,142.87-	24,866.11-
	Major Account 470000 Total	2,142.87-	24,866.11-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		22.21-
	484100 OPERATING DONATIONS & CO	1,005.46-	15,463.79-
	Major Account 480000 Total	1,005.46-	15,486.00-
	Fund 68221 Revenue Total	3,148.33-	40,352.11-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		185.34
	532100 NON-CAPITALIZED EQUIP PU		34.99
	533100 HOUSEHOLD & INSTIT EXPENSE		193.30
	534901 SUPPLIES FOR RESALE	2,621.73	20,318.95
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	2,621.73	21,107.58
	Fund 68221 Expenditures Total	2,621.73	21,107.58

68222 CANTEEN WESTERN NE VET HOME

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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>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,652.00-	10,848.24-
	474100 GENERAL BUSINESS FEES		.81-
	Major Account 470000 Total	1,652.00-	10,849.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	260.00-	770.00-
	486400 CASH OVER ADJUSTMENT	4.49-	33.16-
	Major Account 480000 Total	264.49-	803.16-
	Fund 68222 Revenue Total	1,916.49-	11,652.21-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		16.21
	534901 SUPPLIES FOR RESALE	1,483.17	10,408.25
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	1,483.17	10,799.46
	Fund 68222 Expenditures Total	1,483.17	10,799.46
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,052.66-	28,055.05-
	474100 GENERAL BUSINESS FEES	2.59-	20.50-
	Major Account 470000 Total	2,055.25-	28,075.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.81-	49.15-
	Major Account 480000 Total	4.81-	49.15-
	Fund 68223 Revenue Total	2,060.06-	28,124.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.18	32.79
	522800 E-COMMERCE OPER EXP		333.30
	534901 SUPPLIES FOR RESALE	7,314.31	36,121.35
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	7,314.49	36,862.44
	Fund 68223 Expenditures Total	7,314.49	36,862.44
	Subprogram Revenues	14,148.01-	131,508.96-
	Subprogram Expenditures	13,315.76	97,440.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	335.07-	5,198.98-
	474100 GENERAL BUSINESS FEES	2.00-	10.08-
	Major Account 470000 Total	<u>337.07-</u>	<u>5,209.06-</u>
	Fund 68220 Revenue Total	337.07-	5,209.06-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		1,300.05
	Major Account 520000 Total		<u>1,300.05</u>
	Fund 68220 Expenditures Total		<u>1,300.05</u>
	Subprogram Revenues	<u>337.07-</u>	<u>5,209.06-</u>
	Subprogram Expenditures	<u></u>	<u>1,300.05</u>

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As of February 28, 2019

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	473.88-	3,662.13-
	Major Account 480000 Total	473.88-	3,662.13-
	Fund 68260 Revenue Total	473.88-	3,662.13-
	Subprogram Revenues	473.88-	3,662.13-
	Program Revenues	18,769.81-	194,085.91-
	Program Expenditures	22,443.26	175,596.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONTRIB		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 38000 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	402.50	738.04
	521400 CIO CHARGES		8,783.52
	524600 RENT EXPENSE-BUILDINGS	2,759.65	20,676.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.98	377,559.81
	532100 NON-CAPITALIZED EQUIP PU	204,192.04	473,674.88
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP		59,021.61
	535100 MEDICAL SUPPLIES		6,496.17
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS	1,958.80	95,529.43
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP	76,730.68	76,986.68
	Major Account 520000 Total	287,513.65	1,128,398.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	Major Account 570000 Total		206.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,373.80
	582400 MACHINERY & EQUIPMENT	38,136.16	112,153.48
	583000 FURNITURE AND OFFICE EQUI		19,206.50
	583410 server equipment		9,643.18
	583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
	584200 VEHICLES & VEHICLE EQ	2,997.75	2,997.75
	586900 OTHER FIXED ASSETS		114,500.00
	587500 CIP - IMPROV TO BUILD		2,210,509.32
	Major Account 580000 Total	41,133.91	2,634,300.68
	Fund 38000 Expenditures Total	328,647.56	3,762,905.57
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,577,648.07-
	Major Account 460000 Total		1,577,648.07-
	Fund 42510 Revenue Total		1,577,648.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	747.50	1,206.83

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16,312.29
	521500 PUBLICATION & PRINT EXP		1,964.21
	524600 RENT EXPENSE-BUILDINGS	3,990.05	4,949.00
	526100 REP & MAINT-REAL PROPERT	9,004.80	9,004.80
	531100 OFFICE SUPPLIES EXPENSE	2,729.96	701,182.39
	532100 NON-CAPITALIZED EQUIP PU	170,191.65	652,770.83
	532200 PERSONAL COMPUTING EQUIPMENT	777.25	14,170.52
	533100 HOUSEHOLD & INSTIT EXP	553.00	97,634.02
	535100 MEDICAL SUPPLIES	192.84	16,943.17
	542500 ENG & ARCH SERVICES	5,979.27	215,121.65
	548700 REFUSE/RECYCLING	3,499.40	4,064.14
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP	142,499.82	143,011.82
	Major Account 520000 Total	<u>340,165.54</u>	<u>1,881,669.00</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	124,342.27	261,802.98
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT		213,611.75
	583600 COMMUN. & ELECTRONIC EQ		11,637.40
	584200 VEHICLES & VEHICLE EQ	5,567.25	5,567.25
	587500 CIP - IMPROV TO BUILD		1,281,898.05
	Major Account 580000 Total	<u>129,909.52</u>	<u>1,895,187.90</u>
	Fund 42510 Expenditures Total	<u>470,075.06</u>	<u>3,776,856.90</u>
	Subprogram Revenues		<u>1,877,648.07</u>
	Subprogram Expenditures	<u>798,722.62</u>	<u>7,539,762.47</u>
	Program Revenues		<u>1,877,648.07</u>
	Program Expenditures	<u>798,722.62</u>	<u>7,539,762.47</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE  
 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 REPAIR & MAINT-REAL PROPERTY		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Subprogram Expenditures		62,126.88
	Program Expenditures		62,126.88

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As of February 28, 2019

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenue Total		339.37
	Subprogram Revenues		339.37
	Program Revenues		339.37
	Agency Revenues	2,277,416.94	22,231,636.10
	Agency Expenditures	6,303,980.69	49,681,179.98

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As of February 28, 2019

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	4.06-	2,002.91-
	Major Account 480000 Total	4.06-	2,002.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenue Total	4.06-	741,260.02
	Subprogram Revenues	4.06-	741,260.02
	Program Revenues	4.06-	741,260.02

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As of February 28, 2019

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	104,899.52	1,241,199.86
	Major Account 590000 Total	104,899.52	1,241,199.86
	Fund 10000 Expenditures Total	104,899.52	1,241,199.86
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	15.85-
	Major Account 480000 Total	2.05-	15.85-
	Fund 25530 Revenue Total	2.05-	15.85-
	Subprogram Revenues	2.05-	15.85-
	Subprogram Expenditures	104,899.52	1,241,199.86
	Program Revenues	2.05-	15.85-
	Program Expenditures	104,899.52	1,241,199.86

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As of February 28, 2019

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	795.50-	39,366.50-
	Major Account 470000 Total	795.50-	39,366.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.97-	606.91-
	Major Account 480000 Total	97.97-	606.91-
	Fund 25550 Revenue Total	893.47-	39,973.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,229.71	31,552.40
	Major Account 590000 Total	6,229.71	31,552.40
	Fund 25550 Expenditures Total	6,229.71	31,552.40
	Subprogram Revenues	893.47-	39,973.41-
	Subprogram Expenditures	6,229.71	31,552.40
	Program Revenues	893.47-	39,973.41-
	Program Expenditures	6,229.71	31,552.40

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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		288,666.54
	Major Account 590000 Total		288,666.54
	Fund 10000 Expenditures Total		288,666.54
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.57-	12,611.66-
	Major Account 480000 Total	1,389.57-	12,611.66-
	Fund 25520 Revenue Total	1,389.57-	12,611.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,559.07	235,031.45
	Major Account 590000 Total	34,559.07	235,031.45
	Fund 25520 Expenditures Total	34,559.07	235,031.45
	Subprogram Revenues	1,389.57-	12,611.66-
	Subprogram Expenditures	34,559.07	523,697.99
	Program Revenues	1,389.57-	12,611.66-
	Program Expenditures	34,559.07	523,697.99

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RES ENHANCE 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>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.20-	4,877.87-
	Major Account 480000 Total	1,405.20-	4,877.87-
	Fund 25540 Revenue Total	1,405.20-	4,877.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		440,000.00
	Major Account 590000 Total		440,000.00
	Fund 25540 Expenditures Total		440,000.00
	Subprogram Revenues	1,405.20-	4,877.87-
	Subprogram Expenditures		440,000.00
	Program Revenues	1,405.20-	4,877.87-
	Program Expenditures		440,000.00

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	52,390.50-	430,839.84-
	Major Account 480000 Total	52,390.50-	430,839.84-
	Fund 22940 Revenue Total	52,390.50-	430,839.84-
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	1,028,678.82	6,178,056.43
	Major Account 590000 Total	1,028,678.82	6,178,056.43
	Fund 22940 Expenditures Total	1,028,678.82	6,191,200.58
	Subprogram Revenues	52,390.50-	430,839.84-
	Subprogram Expenditures	1,028,678.82	6,191,200.58
	Program Revenues	52,390.50-	430,839.84-
	Program Expenditures	1,028,678.82	6,191,200.58

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenue Total		504,680.09
	Subprogram Revenues		504,680.09
	Program Revenues		504,680.09

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,164.31	263,692.24
	512100 VACATION LEAVE EXPENSE	2,133.57	10,477.03
	512200 SICK LEAVE EXPENSE	1,252.77	16,773.17
	512300 HOLIDAY LEAVE EXPENSE	1,713.19	18,698.56
	515100 RETIREMENT PLANS EXPENSE	2,565.68	23,185.84
	515200 FICA EXPENSE	2,438.72	21,248.15
	515400 LIFE & ACCIDENT INS EXP	4.80	40.32
	515500 HEALTH INSURANCE EXPENSE	6,657.34	53,258.72
	Major Account 510000 Total	45,930.38	407,374.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.99
	521500 PUBLICATION & PRINT EXP		369.10
	521900 AWARDS EXPENSE		41.44
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,895.00
	522200 CONFERENCE REGISTRATION	40.00	3,225.00
	531200 IT SUPPLIES		57.80
	534900 MISCELLANEOUS SUP EXP		59.64
	541700 LEGAL RELATED EXPENSE		63.10
	543500 MGT CONSULTANT SERVICES	25,557.57	37,773.60
	559100 OTHER OPERATING EXP	29.58	232.56
	Major Account 520000 Total	29,127.15	45,726.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.29	3,469.16
	571900 MEALS-ONE DAY TRAVEL		12.60
	572100 COMMERCIAL TRANSPORTATIO		1,218.93
	573100 STATE-OWNED TRANSPORT		1,371.87
	574500 PERSONAL VEHICLE MILEAGE	80.04	1,949.71
	575100 MISC TRAVEL EXPENSE	10.00	71.90
	Major Account 570000 Total	253.33	8,094.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	863.61-	
	Major Account 580000 Total	863.61-	
	Fund 10000 Expenditures Total	74,447.25	461,194.43
	Subprogram Expenditures	74,447.25	461,194.43

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	410.00-	49,025.10-
	Major Account 470000 Total	410.00-	49,025.10-
	Fund 10000 Revenue Total	410.00-	49,025.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,642.09	237,660.64
	512100 VACATION LEAVE EXPENSE	1,373.27	21,891.66
	512200 SICK LEAVE EXPENSE	785.48	20,023.17
	512300 HOLIDAY LEAVE EXPENSE	1,673.73	17,413.70
	512500 FUNERAL LEAVE EXPENSE		405.44
	512600 CIVIL LEAVE EXPENSE		259.82
	515100 RETIREMENT PLANS EXPENSE	2,506.64	22,288.73
	515200 FICA EXPENSE	2,323.55	20,871.49
	515400 LIFE & ACCIDENT INS EXP	7.20	57.60
	515500 HEALTH INSURANCE EXPENSE	6,913.70	55,309.60
	Major Account 510000 Total	45,225.66	396,181.85
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		4.00
	522200 CONFERENCE REGISTRATION		375.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	559100 OTHER OPERATING EXP	115.26	912.90
	Major Account 520000 Total	115.26	5,444.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	880.13
	573100 STATE-OWNED TRANSPORT	30.25	580.65
	574500 PERSONAL VEHICLE MILEAGE		287.90
	Major Account 570000 Total	133.25	1,748.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,727.22
	Major Account 580000 Total		1,727.22
	Fund 10000 Expenditures Total	45,474.17	405,102.65
	Subprogram Revenues	410.00-	49,025.10-
	Subprogram Expenditures	45,474.17	405,102.65

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,531.38	41,854.59
	512100 VACATION LEAVE EXPENSE	314.21	2,315.51
	512200 SICK LEAVE EXPENSE	519.56	2,293.70
	512300 HOLIDAY LEAVE EXPENSE	282.38	3,068.64
	512500 FUNERAL LEAVE EXPENSE		686.77
	515100 RETIREMENT PLANS EXPENSE	422.90	3,760.40
	515200 FICA EXPENSE	395.50	3,549.52
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	954.44	7,635.52
	Major Account 510000 Total	7,422.29	65,180.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.04	2,341.69
	521400 CIO CHARGES		3,850.00
	522200 CONFERENCE REGISTRATION		437.00
	559100 OTHER OPERATING EXP	18.87	144.33
	Major Account 520000 Total	198.91	6,773.02
	Fund 10000 Expenditures Total	7,621.20	71,953.03
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	684.50-	33,873.50-
	Major Account 470000 Total	684.50-	33,873.50-
	Fund 26600 Revenue Total	684.50-	33,873.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,550.92	37,118.21
	512100 VACATION LEAVE EXPENSE	194.76	3,561.33
	512200 SICK LEAVE EXPENSE		1,120.59
	512300 HOLIDAY LEAVE EXPENSE	249.77	2,621.23
	515100 RETIREMENT PLANS EXPENSE	374.08	3,326.36
	515200 FICA EXPENSE	364.02	3,253.15
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	Major Account 510000 Total	6,311.37	55,623.43
	Fund 26600 Expenditures Total	6,311.37	55,623.43
	Subprogram Revenues	684.50-	33,883.50-

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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>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>13,932.57</u>	<u>127,576.46</u>

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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	16,062.50	137,477.77
	512100 VACATION LEAVE EXPENSE	916.20	18,528.08
	512200 SICK LEAVE EXPENSE	1,489.16	7,016.93
	512300 HOLIDAY LEAVE EXPENSE	972.41	10,611.34
	515100 RETIREMENT PLANS EXPENSE	1,455.70	13,001.71
	515200 FICA EXPENSE	1,374.11	12,367.79
	515400 LIFE & ACCIDENT INS EXP	4.77	38.37
	515500 HEALTH INSURANCE EXPENSE	2,857.27	23,233.99
	516300 EMPLOYEE ASSISTANCE PRO	.04	.04
	Major Account 510000 Total	25,132.08	222,275.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION	19.00	204.00
	531100 OFFICE SUPPLIES EXPENSE		109.94
	531200 IT SUPPLIES		7.99
	559100 OTHER OPERATING EXP	22.95	183.60
	Major Account 520000 Total	41.95	2,611.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.04
	573100 STATE-OWNED TRANSPORT		364.25
	Major Account 570000 Total		780.29
	Fund 10000 Expenditures Total	25,174.03	225,667.75
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57	170.58
	Major Account 480000 Total	.57	170.58
	Fund 42921 Revenue Total	.57	170.58
	Subprogram Revenues	.57	170.58
	Subprogram Expenditures	25,174.03	225,667.75

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	226.14-	226.14-
	Major Account 480000 Total	226.14-	226.14-
	Fund 10000 Revenue Total	226.14-	226.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,141.02	461,776.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		28.77
	512100 VACATION LEAVE EXPENSE	1,756.69	43,769.95
	512200 SICK LEAVE EXPENSE	3,067.24	24,373.39
	512300 HOLIDAY LEAVE EXPENSE	3,313.93	35,280.82
	512500 FUNERAL LEAVE EXPENSE		2,547.88
	512600 CIVIL LEAVE EXPENSE		187.35
	515100 RETIREMENT PLANS EXPENSE	4,962.96	42,529.31
	515200 FICA EXPENSE	4,721.11	40,806.56
	515400 LIFE & ACCIDENT INS EXP	12.48	96.00
	515500 HEALTH INSURANCE EXPENSE	10,310.78	78,494.20
	Major Account 510000 Total	86,286.21	730,390.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.00	34.96
	521400 CIO CHARGES	13,455.33	125,975.08
	522200 CONFERENCE REGISTRATION	500.00	695.00
	527400 REP & MAINT-DATA PROC		2,336.43
	531200 IT SUPPLIES	513.60	1,514.77
	555310 COTS LICENSE FEES	14.99	220.50
	555340 COTS MAINTENANCE	18.00	5,105.48
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	14,515.92	135,942.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,660.26
	571900 MEALS-ONE DAY TRAVEL		6.39
	573100 STATE-OWNED TRANSPORT		80.64
	Major Account 570000 Total		2,747.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,199.26	7,011.38
	Major Account 580000 Total	1,199.26	7,011.38
	Fund 10000 Expenditures Total	102,001.39	876,091.86
	Subprogram Revenues	226.14-	226.14-
	Subprogram Expenditures	102,001.39	876,091.86

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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		907.80-
	Major Account 480000 Total		907.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.35-
	Major Account 490000 Total		35.35-
	Fund 10000 Revenue Total		943.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,352.69	121,378.20
	512100 VACATION LEAVE EXPENSE	1,214.64	13,470.66
	512200 SICK LEAVE EXPENSE	427.92	6,450.55
	512300 HOLIDAY LEAVE EXPENSE	923.09	9,572.77
	512600 CIVIL LEAVE EXPENSE		71.41
	515100 RETIREMENT PLANS EXPENSE	1,416.59	11,302.68
	515200 FICA EXPENSE	1,291.74	10,428.56
	515400 LIFE & ACCIDENT INS EXP	4.31	30.66
	515500 HEALTH INSURANCE EXPENSE	5,146.08	36,389.28
	516300 EMPLOYEE ASSISTANCE PRO		1,371.91
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	26,777.06	262,861.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.92	10,028.50
	521300 FREIGHT EXPENSE	5.49	61.57
	521400 CIO CHARGES	6,913.50	56,840.93
	521500 PUBLICATION & PRINT EXP	3,035.60	8,881.83
	521900 AWARDS EXPENSE		336.90
	522100 DUES & SUBSCRIPTION EXP	3,260.00	3,410.80
	522200 CONFERENCE REGISTRATION	99.00	514.00
	524600 RENT EXPENSE-BUILDINGS	13,834.67	110,677.36
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	46,258.00
	531100 OFFICE SUPPLIES EXPENSE	218.59	5,319.57
	531101 PRINTER SUPPLIES EXPENSE	264.30	5,934.67
	531200 IT SUPPLIES		18.98
	532100 NON-CAPITALIZED EQUIP PU		3,328.50
	533900 FOOD EXPENSE		150.30
	541100 ACCTG & AUDITING SERVICES		13,619.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		4,281.75
	555310 COTS LICENSE FEES		352.88

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		12.00
	556100 INSURANCE EXPENSE		3,198.55
	559100 OTHER OPERATING EXP	46.87	910.57
	Major Account 520000 Total	33,672.19	277,961.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.15
	572100 COMMERCIAL TRANSPORTATIO		708.60
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE		133.39
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,020.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		324.78
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total		3,055.28
	Fund 10000 Expenditures Total	60,449.25	545,898.76
	Subprogram Revenues		943.15
	Subprogram Expenditures	60,449.25	545,898.76

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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	19,132.09	157,598.35
	512100 VACATION LEAVE EXPENSE	1,160.80	15,903.10
	512200 SICK LEAVE EXPENSE	441.88	8,887.99
	512300 HOLIDAY LEAVE EXPENSE	1,091.31	11,690.61
	515100 RETIREMENT PLANS EXPENSE	1,634.34	14,532.85
	515200 FICA EXPENSE	1,540.67	13,702.83
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,400.62	32,716.62
	Major Account 510000 Total	28,405.55	255,063.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.75
	521400 CIO CHARGES	2,478.69	20,190.26
	521500 PUBLICATION & PRINT EXP		718.93
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		225.00
	523202 ELECTRICITY	202.80	1,305.15
	525500 RENT EXP-OTHER PERS PROP	152.74	453.88
	527200 REP & MAINT-MOTOR VEHICL		17.43
	527800 REP & MAINT-OTHER PROPER		2,582.50
	531200 IT SUPPLIES		765.94
	532100 NON-CAPITALIZED EQUIP PU		797.00
	533900 FOOD EXPENSE		512.03
	534800 CONST & MAINT SUP EXP	386.61	8,596.74
	534900 MISCELLANEOUS SUP EXP		22.00
	538100 VEHICLE & EQUIP SUP EXP	97.93	731.18
	542500 ENG & ARCH SERVICES		13,960.00
	555340 COTS MAINTENANCE		26,765.17
	559100 OTHER OPERATING EXP	23.94	190.11
	Major Account 520000 Total	3,342.71	77,944.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.24	1,964.95
	571900 MEALS-ONE DAY TRAVEL		27.53
	572100 COMMERCIAL TRANSPORTATIO		2,098.78
	573100 STATE-OWNED TRANSPORT	240.63	1,359.23
	574500 PERSONAL VEHICLE MILEAGE		368.70
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	557.87	5,834.19
	580000 Capital Outlay		

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	863.61	10,653.00
	Major Account 580000 Total	863.61	10,653.00
	Fund 10000 Expenditures Total	33,169.74	349,494.33
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,945.77-
	Major Account 460000 Total		4,945.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total		5.00-
	Fund 26600 Revenue Total		4,950.77-
	Subprogram Revenues		4,950.77-
	Subprogram Expenditures	33,169.74	349,494.33

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,424.01	618,983.11
	511300 OVERTIME PAYMENTS		94.84
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21.39	765.94
	512100 VACATION LEAVE EXPENSE	4,184.37	51,262.03
	512200 SICK LEAVE EXPENSE	3,122.37	28,358.19
	512300 HOLIDAY LEAVE EXPENSE	4,250.15	43,093.45
	515100 RETIREMENT PLANS EXPENSE	6,364.96	55,602.68
	515200 FICA EXPENSE	5,897.74	52,081.69
	515400 LIFE & ACCIDENT INS EXP	20.16	157.16
	515500 HEALTH INSURANCE EXPENSE	20,484.22	161,208.87
	516300 EMPLOYEE ASSISTANCE PRO		1.72
	Major Account 510000 Total	<u>117,769.37</u>	<u>1,012,106.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.00	1,375.00
	521300 FREIGHT EXPENSE		37.92
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP		984.72
	522200 CONFERENCE REGISTRATION	350.55	2,350.55
	523201 NATURAL GAS	475.14	1,818.47
	523202 ELECTRICITY	307.61	2,266.63
	523203 WATER	106.26	982.89
	523204 SEWER	25.60	201.80
	523219 OTHER UTILITY	18.20	144.40
	524600 RENT EXPENSE-BUILDINGS	3,961.31	32,836.80
	524900 RENT EXP-DEPR SURCHARGE	155.23	1,241.84
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL		449.08
	531100 OFFICE SUPPLIES EXPENSE	37.44	184.44
	531101 PRINTER SUPPLIES	49.20	286.15
	531200 IT SUPPLIES		61.24
	534800 CONST & MAINT SUP EXP	39.45	1,842.76
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	<u>2,450.00</u>	<u>2,450.00</u>
	Major Account 520000 Total	<u>8,300.99</u>	<u>58,654.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.47	7,647.77
	573100 STATE-OWNED TRANSPORT	7,991.93	71,860.17

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	805.34	6,093.32
	575100 MISC TRAVEL EXPENSE	38.00	74.25
	Major Account 570000 Total	<u>9,546.74</u>	<u>85,675.51</u>
	Fund 10000 Expenditures Total	<u>135,617.10</u>	<u>1,156,436.44</u>
	Subprogram Expenditures	<u>135,617.10</u>	<u>1,156,436.44</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,039.38-
	Major Account 480000 Total		1,039.38-
	Fund 10000 Revenue Total		1,039.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,733.22-	145,533.08
	511300 OVERTIME PAYMENTS		127.86
	511800 COMPENSATORY TIME PAID		146.13
	512100 VACATION LEAVE EXPENSE	4,056.62	31,834.97
	512200 SICK LEAVE EXPENSE	3,055.17	16,588.66
	512300 HOLIDAY LEAVE EXPENSE	6,191.91-	18,400.65
	512400 MILITARY LEAVE EXPENSE		1,187.78
	515100 RETIREMENT PLANS EXPENSE	11,244.87-	16,059.38
	515200 FICA EXPENSE	10,689.12-	14,842.04
	515400 LIFE & ACCIDENT INS EXP	30.17-	31.08
	515500 HEALTH INSURANCE EXPENSE	23,081.80-	42,566.26
	516300 EMPLOYEE ASSISTANCE PRO	50.98-	78.06-
	Major Account 510000 Total	195,910.28-	287,239.83
	520000 Operating Expenses		
	521400 CIO CHARGES		6,761.50
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	200.00	735.00
	522200 CONFERENCE REGISTRATION	219.00	3,018.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		12.99
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	2,620.25	10,153.48
	559100 OTHER OPERATING EXP	3.06	24.48
	Major Account 520000 Total	3,042.31	22,157.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,328.35
	571900 MEALS-ONE DAY TRAVEL		10.18
	572100 COMMERCIAL TRANSPORTATIO	1,167.00	2,072.39
	573100 STATE-OWNED TRANSPORT	1.39-	1,575.63
	574500 PERSONAL VEHICLE MILEAGE	84.60	1,695.27
	575100 MISC TRAVEL EXPENSE		149.94
	Major Account 570000 Total	1,250.21	10,831.76
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,333.30	4,798.66
	Major Account 580000 Total	2,333.30	4,798.66
	Fund 10000 Expenditures Total	189,284.46-	325,027.95
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,829.27-	786,091.34-
	Major Account 460000 Total	76,829.27-	786,091.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 45520 Revenue Total	76,829.27-	789,852.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,295.19	361,213.16
	512300 HOLIDAY LEAVE EXPENSE	9,460.54	16,308.97
	515100 RETIREMENT PLANS EXPENSE	16,107.78	28,221.17
	515200 FICA EXPENSE	15,236.85	26,695.28
	515400 LIFE & ACCIDENT INS EXP	43.30	75.50
	515500 HEALTH INSURANCE EXPENSE	34,134.73	58,533.44
	516300 EMPLOYEE ASSISTANCE PRO	50.56	84.44
	Major Account 510000 Total	281,328.95	491,131.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP		100.22
	531100 OFFICE SUPPLIES EXPENSE		14.75
	534800 CONST & MAINT SUP EXP	9.99	322.97
	542500 ENG & ARCH SERVICES	5,108.00	54,897.93
	Major Account 520000 Total	5,117.99	55,345.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,229.35
	571900 MEALS-ONE DAY TRAVEL		7.08
	573100 STATE-OWNED TRANSPORT	3,809.01	5,681.98
	574500 PERSONAL VEHICLE MILEAGE		140.25
	Major Account 570000 Total	3,809.01	12,058.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,920.63
	Major Account 590000 Total		18,920.63
	Fund 45520 Expenditures Total	290,255.95	577,456.62
	Subprogram Revenues	76,829.27-	790,892.07-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 010

FUND NUMBER AND NAME  
 45520 FED WATER RES PLAN

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 100,971.49

YEAR-TO-DATE  
 902,484.57

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186.00-
	Major Account 480000 Total		186.00-
	Fund 10000 Revenue Total		186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.83	107,273.81
	512100 VACATION LEAVE EXPENSE	2,774.57	22,668.20
	512200 SICK LEAVE EXPENSE	906.80	10,721.61
	512300 HOLIDAY LEAVE EXPENSE	357.68	10,938.74
	515100 RETIREMENT PLANS EXPENSE	313.49	11,222.86
	515200 FICA EXPENSE	290.50	10,483.93
	515400 LIFE & ACCIDENT INS EXP	.09	20.22
	515500 HEALTH INSURANCE EXPENSE	586.30	33,947.69
	516300 EMPLOYEE ASSISTANCE PRO	6.16-	25.74-
	Major Account 510000 Total	7,086.10	207,251.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.34
	521400 CIO CHARGES		6,761.51
	521500 PUBLICATION & PRINT EXP		1,654.60
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	55.00	812.00
	522200 CONFERENCE REGISTRATION	1,735.00	2,093.95
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	527200 REP & MAINT-MOTOR VEHICL		54.39
	527700 REP & MAINT-PHOTO/MEDIA		656.38
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		389.99
	533900 FOOD EXPENSE		11.97
	534800 CONST & MAINT SUP EXP		223.14
	534900 MISCELLANEOUS SUP EXP		6.54
	538100 VEHICLE & EQUIP SUP EXP		1,081.10
	541100 ACCTG & AUDITING SERVICES		355.00
	555310 COTS LICENSE FEES		1,347.88
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	1,850.51	16,103.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.70	1,863.58
	571900 MEALS-ONE DAY TRAVEL		7.91
	572100 COMMERCIAL TRANSPORTATIO		1,023.00

## Program Summary by Subprogram

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As of February 28, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	206.50	528.38
	574500 PERSONAL VEHICLE MILEAGE		22.89
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	455.20	3,469.76
	Fund 10000 Expenditures Total	9,391.81	226,824.93
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,150.00-
	Major Account 470000 Total	250.00-	2,150.00-
	Fund 26600 Revenue Total	250.00-	2,150.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,061.99-	153,322.49-
	Major Account 460000 Total	32,061.99-	153,322.49-
	Fund 42910 Revenue Total	32,061.99-	153,322.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,651.97	108,974.91
	512300 HOLIDAY LEAVE EXPENSE	1,222.81	5,114.32
	515100 RETIREMENT PLANS EXPENSE	2,065.95	8,672.32
	515200 FICA EXPENSE	1,898.07	8,025.50
	515400 LIFE & ACCIDENT INS EXP	6.01	24.89
	515500 HEALTH INSURANCE EXPENSE	8,067.18	30,514.91
	516300 EMPLOYEE ASSISTANCE PRO	6.62	28.73
	Major Account 510000 Total	37,918.61	161,355.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,260.00-	510.00
	Major Account 520000 Total	1,260.00-	510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total		1,307.76
	Fund 42910 Expenditures Total	36,658.61	163,173.34
	Subprogram Revenues	32,311.99-	155,658.49-
	Subprogram Expenditures	46,050.42	389,998.27

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 10000 Revenue Total		3,761.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,762.34	47,508.88
	511300 OVERTIME PAYMENTS		193.01
	511800 COMPENSATORY TIME PAID	21.45	21.45
	512100 VACATION LEAVE EXPENSE	171.13	4,012.05
	512200 SICK LEAVE EXPENSE	556.17	1,736.53
	512300 HOLIDAY LEAVE EXPENSE	342.69	3,366.89
	512400 MILITARY LEAVE EXPENSE		2,140.25
	515100 RETIREMENT PLANS EXPENSE	513.22	4,416.34
	515200 FICA EXPENSE	500.42	4,322.81
	515400 LIFE & ACCIDENT INS EXP	.96	7.55
	515500 HEALTH INSURANCE EXPENSE	902.36	7,146.24
	516300 EMPLOYEE ASSISTANCE PRO		.13-
	Major Account 510000 Total	8,770.74	74,871.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	810.00
	527200 REP & MAINT-MOTOR VEHICL	177.26	1,186.51
	534800 CONST & MAINT SUP EXP		560.99
	538100 VEHICLE & EQUIP SUP EXP	312.33	2,529.47
	Major Account 520000 Total	579.59	5,086.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.59	698.84
	573100 STATE-OWNED TRANSPORT	3,089.31-	1,628.29
	Major Account 570000 Total	2,855.72-	2,327.13
	Fund 10000 Expenditures Total	6,494.61	82,285.97
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.15-	2,599.33-
	Major Account 480000 Total	327.15-	2,599.33-
	Fund 26600 Revenue Total	327.15-	2,599.33-
	Subprogram Revenues	327.15-	1,162.02
	Subprogram Expenditures	6,494.61	82,285.97

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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		545.27
	574500 PERSONAL VEHICLE MILEAGE		160.32
	Major Account 570000 Total		705.59
	Fund 10000 Expenditures Total		705.59
	Subprogram Expenditures		705.59

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		7,250.00
	515200 FICA EXPENSE		554.68
	Major Account 510000 Total		7,804.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	533900 FOOD EXPENSE		347.53
	559100 OTHER OPERATING EXP	35.96	287.68
	Major Account 520000 Total	35.96	1,925.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	4,902.60
	571900 MEALS-ONE DAY TRAVEL		21.52
	573100 STATE-OWNED TRANSPORT		156.11
	574500 PERSONAL VEHICLE MILEAGE	187.92	10,662.37
	Major Account 570000 Total	281.92	15,742.60
	Fund 10000 Expenditures Total	317.88	25,472.49
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.87	56,177.05
	512100 VACATION LEAVE EXPENSE	1,372.42	6,807.10
	512200 SICK LEAVE EXPENSE	369.46	2,628.88
	512300 HOLIDAY LEAVE EXPENSE	391.48	4,006.21
	515100 RETIREMENT PLANS EXPENSE	586.25	5,213.19
	515200 FICA EXPENSE	519.50	4,689.40
	515400 LIFE & ACCIDENT INS EXP	1.45	11.53
	515500 HEALTH INSURANCE EXPENSE	863.82	6,910.56
	Major Account 510000 Total	9,800.25	86,443.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,800.25	86,542.12
	Subprogram Expenditures	10,118.13	112,014.61

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,329.57	490,589.73
	512100 VACATION LEAVE EXPENSE	1,756.00	37,466.35
	512200 SICK LEAVE EXPENSE	2,823.79	18,919.10
	512300 HOLIDAY LEAVE EXPENSE	3,416.29	34,023.47
	512600 CIVIL LEAVE EXPENSE		206.98
	515100 RETIREMENT PLANS EXPENSE	5,116.20	43,521.15
	515200 FICA EXPENSE	4,714.42	40,678.03
	515400 LIFE & ACCIDENT INS EXP	13.44	104.64
	515500 HEALTH INSURANCE EXPENSE	11,567.88	82,378.56
	Major Account 510000 Total	89,737.59	747,888.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521300 FREIGHT EXPENSE	58.18	76.88
	521400 CIO CHARGES		6,950.00
	521500 PUBLICATION & PRINT EXP		46.25
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,428.00
	522200 CONFERENCE REGISTRATION	1,658.00	15,314.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES	2,058.38	2,982.32
	533900 FOOD EXPENSE		1,688.77
	541500 LEGAL SERVICES EXPENSE		35,888.30
	542100 SOS TEMP SERV - PERSONNEL		1,906.24
	542500 ENG & ARCH SERVICES	31,082.73	480,233.45
	543500 MGT CONSULTANT SERVICES	9,540.15	12,144.23
	554900 OTHER CONTRACTUAL SERVICES		139,146.76
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		440.01
	555340 COTS MAINTENANCE		3,576.00
	559100 OTHER OPERATING EXP	35.70	275.40
	Major Account 520000 Total	45,433.14	777,757.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,769.32
	571900 MEALS-ONE DAY TRAVEL		46.41
	573100 STATE-OWNED TRANSPORT	200.02	10,417.33
	574500 PERSONAL VEHICLE MILEAGE		184.96
	575100 MISC TRAVEL EXPENSE	16.25	84.75
	Major Account 570000 Total	216.27	19,502.77

## Program Summary by Subprogram

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As of February 28, 2019

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,199.26	2,803.70
	Major Account 580000 Total	1,199.26	2,803.70
	Fund 10000 Expenditures Total	136,586.26	1,547,952.25
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.73-	3,073.80-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	352.73-	3,802.13-
	Fund 25590 Revenue Total	352.73-	4,012.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	665.57	6,876.79
	522100 DUES & SUBSCRIPTION EXP		722.24
	541700 LEGAL RELATED EXPENSE		418.74
	Major Account 520000 Total	665.57	8,017.77
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID		45,084.00
	Major Account 590000 Total		45,084.00
	Fund 25590 Expenditures Total	665.57	53,101.77
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-
	Major Account 460000 Total		43,729.14-
	Fund 42921 Revenue Total		43,729.14-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,771.00-
	Major Account 520000 Total		14,771.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,500.14
	Major Account 590000 Total		58,500.14
	Fund 42921 Expenditures Total		43,729.14
	Subprogram Revenues	352.73-	47,742.11-
	Subprogram Expenditures	137,251.83	1,644,783.16

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,874.29-	177,456.26-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00-
	Major Account 480000 Total	30,874.29-	4,177,456.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,965.43	42,143.74
	Major Account 490000 Total	9,965.43	42,143.74
	Fund 22910 Revenue Total	20,908.86-	7,435,312.52-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		153,372.39
	Major Account 520000 Total		153,372.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,614,159.94
	Major Account 590000 Total		1,614,159.94
	Fund 22910 Expenditures Total		1,767,532.33
	Subprogram Revenues	20,908.86-	7,435,312.52-
	Subprogram Expenditures		1,767,532.33

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,283.09	58,798.30
	512100 VACATION LEAVE EXPENSE	227.14	6,665.07
	512200 SICK LEAVE EXPENSE	56.78	1,205.17
	512300 HOLIDAY LEAVE EXPENSE	398.27	4,159.34
	515100 RETIREMENT PLANS EXPENSE	596.46	5,303.60
	515200 FICA EXPENSE	567.52	5,083.71
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	10,825.24	94,783.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.76
	521400 CIO CHARGES		11,000.00
	531100 OFFICE SUPPLIES EXPENSE		63.91
	531200 IT SUPPLIES		24.99
	532100 NON-CAPITALIZED EQUIP PU	369.99	369.99
	534800 CONST & MAINT SUP EXP	109.82	348.22
	542500 ENG & ARCH SERVICES		21,488.88
	554901 COMPACT ADMINISTRATION		27,831.25
	559100 OTHER OPERATING EXP	109.50	876.00
	Major Account 520000 Total	589.31	62,019.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.31
	573100 STATE-OWNED TRANSPORT	596.88	8,248.53
	Major Account 570000 Total	596.88	8,770.84
	Fund 10000 Expenditures Total	12,011.43	165,572.87
	Subprogram Expenditures	12,011.43	165,572.87

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,178.18	93,699.44
	512100 VACATION LEAVE EXPENSE		6,640.42
	512200 SICK LEAVE EXPENSE	366.48	1,852.86
	512300 HOLIDAY LEAVE EXPENSE	652.50	7,090.68
	515100 RETIREMENT PLANS EXPENSE	1,287.75	8,183.09
	515200 FICA EXPENSE	1,269.69	7,993.04
	515400 LIFE & ACCIDENT INS EXP	1.44	12.00
	515500 HEALTH INSURANCE EXPENSE	1,741.82	13,934.56
	Major Account 510000 Total	21,497.86	139,406.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	196.00	726.00
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE	49.04	49.04
	541700 LEGAL RELATED EXPENSE	366.00	2,928.00
	Major Account 520000 Total	611.04	4,347.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.71
	573100 STATE-OWNED TRANSPORT		509.43
	574500 PERSONAL VEHICLE MILEAGE		47.56
	Major Account 570000 Total		1,255.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,209.55	1,209.55
	Major Account 580000 Total	1,209.55	1,209.55
	Fund 10000 Expenditures Total	23,318.45	146,218.38
	Subprogram Expenditures	23,318.45	146,218.38
	Program Revenues	132,051.21	8,517,642.41
	Program Expenditures	826,481.86	9,359,058.43
	Agency Revenues	188,136.06	7,760,020.93
	Agency Expenditures	2,000,848.98	17,786,709.26

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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	25.00-	618.00-
	475100 REGISTRATION / LICENSE F		27.00-
	475114 RECIPROCAL LICENSE	1,210.00-	36,134.00-
	475115 LICENSE RENEWALS	8,916.00-	822,520.00-
	475116 NEW LICENSES	9,242.00-	111,720.00-
	475117 REGISTRATION CODE TRNG	1,080.00-	11,012.00-
	475118 INSPECTION FEE	48,505.00-	674,252.00-
	475200 EXAMINATION FEES	3,689.00-	56,950.00-
	Major Account 470000 Total	72,667.00-	1,713,233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.33-	15,565.64-
	484500 REIMB NON-GOVT SOURCES		259.17-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	19,169.00-	29,317.00-
	Major Account 480000 Total	22,242.33-	45,171.81-
	Fund 21210 Revenue Total	94,909.33-	1,758,404.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,193.39	509,488.94
	511300 OVERTIME PAYMENTS		183.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	2,567.19	45,747.60
	512200 SICK LEAVE EXPENSE	1,514.42	23,019.75
	512300 HOLIDAY LEAVE EXPENSE	3,152.59	36,842.60
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE		1,042.54
	515100 RETIREMENT PLANS EXPENSE	5,198.66	46,246.38
	515200 FICA EXPENSE	4,816.33	42,966.33
	515400 LIFE & ACCIDENT INS EXP	16.32	141.12
	515500 HEALTH INSURANCE EXPENSE	19,190.04	156,707.95
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	98,648.94	877,110.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.30	11,403.48
	521200 COM EXPENSE - VOICE/DATA	2,032.88	28,551.14
	521500 PUBLICATION & PRINT EXP	4,177.96	15,583.34
	522100 DUES & SUBSCRIPTION EXP	50.00	815.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	13,834.80
	524700 RENT EXP-OTHER REAL PROP	430.00	2,505.00
	527200 REP & MAINT-MOTOR VEHICL		2,132.64
	531100 OFFICE SUPPLIES EXPENSE	1,040.05	3,998.95
	533100 HOUSEHOLD & INSTIT EXP	120.99	2,574.24
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT	282.50	847.50
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	559100 OTHER OPERATING EXP	11.22	226.19
	559101 OP EXP - MERCH FEES	116.95-	794.75-
	559102 OP EXP -NE.GOV	5,512.20	55,070.20
	Major Account 520000 Total	16,188.25	140,695.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,117.54	8,353.40
	573100 STATE-OWNED TRANSPORT	9,229.22	78,343.61
	574500 PERSONAL VEHICLE MILEAGE	448.11	4,029.55
	Major Account 570000 Total	10,794.87	90,726.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	125,632.06	1,108,903.58
	Subprogram Revenues	94,909.33-	1,758,404.81-
	Subprogram Expenditures	125,632.06	1,108,903.58
	Program Revenues	94,909.33-	1,758,404.81-
	Program Expenditures	125,632.06	1,108,903.58
	Agency Revenues	94,909.33-	1,758,404.81-
	Agency Expenditures	125,632.06	1,108,903.58

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,444.25-
	Major Account 460000 Total		8,444.25-
	Fund 10000 Revenue Total		8,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,450.94-	830.26
	511200 TEMPORARY SALARIES-WAGES	28,955.30-	6,203.22-
	511300 OVERTIME PAYMENTS	29.55	5,218.02
	511800 COMPENSATORY TIME PAID		2,084.65
	512100 VACATION LEAVE EXPENSE	505.81	6,634.93
	512200 SICK LEAVE EXPENSE	551.17	6,758.42
	512300 HOLIDAY LEAVE EXPENSE	1,005.21	10,234.70
	512500 FUNERAL LEAVE EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENSE	1,379.18	11,925.68
	515200 FICA EXPENSE	1,233.13	11,694.81
	515400 LIFE & ACCIDENT INS EXP	5.69	35.78
	515500 HEALTH INSURANCE EXPENSE	4,002.17	30,338.18
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	126,694.33-	81,520.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	700.56	4,094.16
	521500 PUBLICATION & PRINT EXP		50.09
	522200 CONFERENCE REGISTRATION		154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE	640.05	2,619.95
	534900 MISCELLANEOUS SUP EXP		1,897.00-
	538100 VEHICLE & EQUIP SUP EXP		884.74
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		20,822.35
	545000 LABORATORY SERVICES	757.00	757.00
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	2,097.61	22,696.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,386.17-	8,026.05-
	572100 COMMERCIAL TRANSPORTATIO	2,360.16-	22.95
	573100 STATE-OWNED TRANSPORT	236.09	4,618.52
	574500 PERSONAL VEHICLE MILEAGE	2,892.86-	2,818.74-

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 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	24,403.10-	6,203.32-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,395.32
	584500 AIRCRAFT & EQUIPMENT		30,219.69
	Major Account 580000 Total		42,615.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,817.82-	495,074.81
	Major Account 590000 Total	34,817.82-	495,074.81
	Fund 10000 Expenditures Total	183,817.64-	635,703.47
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,850.56-	14,419.91-
	Major Account 480000 Total	1,850.56-	14,419.91-
	Fund 23120 Revenue Total	1,850.56-	14,419.91-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16,384.66-
	Major Account 520000 Total		16,384.66-
	Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,810.03-	7,371,436.83-
	Major Account 460000 Total	326,810.03-	7,371,436.83-
	Fund 43120 Revenue Total	326,810.03-	7,371,436.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	335,774.67	7,410,748.83
	599100 OTHER GOVERNMENT AID		176.25-
	Major Account 590000 Total	335,774.67	7,410,572.58
	Fund 43120 Expenditures Total	335,774.67	7,410,572.58
	Subprogram Revenues	328,660.59-	7,394,300.99-
	Subprogram Expenditures	151,957.03	8,029,891.39
	Program Revenues	328,660.59-	7,394,300.99-
	Program Expenditures	151,957.03	8,029,891.39

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	768.03	768.03
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	.45-	27.05
	533100 HOUSEHOLD & INSTIT EXPENSE	1.44-	326.39
	534500 AGRICULTURAL SUPPLIES EXPENSE	44.94-	
	534800 CONST & MAINT SUP EXPENSE	12.34-	1,682.68
	548600 PEST CONTROL		233.00
	548700 REFUSE/RECYCLING		455.03
	549200 JANITORIAL AND/OR SECURITY SER		4,250.12
	Major Account 520000 Total	<u>708.86</u>	<u>10,000.00</u>
	Fund 43260 Expenditures Total	<u>708.86</u>	<u>10,000.00</u>
	Subprogram Expenditures	<u>708.86</u>	<u>10,000.00</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	635.69	
	Major Account 480000 Total	635.69	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	329.68	8,177.32
	Major Account 490000 Total	329.68	8,177.32
	Fund 10000 Revenue Total	306.01	8,177.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,362.17	418,858.44
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		979.22
	512100 VACATION LEAVE EXPENSE	1,535.53	39,854.92
	512200 SICK LEAVE EXPENSE	2,345.20	16,492.38
	512300 HOLIDAY LEAVE EXPENSE	2,915.56	30,901.60
	512400 MILITARY LEAVE EXPENSE	2,152.86	8,095.24
	512500 FUNERAL LEAVE EXPENSE		2,950.38
	515100 RETIREMENT PLANS EXPENSE	4,366.40	38,799.06
	515200 FICA EXPENSE	4,105.65	37,043.81
	515400 LIFE & ACCIDENT INS EXP	15.15	117.10
	515500 HEALTH INSURANCE EXPENSE	11,532.82	88,834.55
	516300 EMPLOYEE ASSISTANCE PRO		206.41
	516500 WORKERS COMP PREMIUMS		6,711.48
	Major Account 510000 Total	78,331.34	691,844.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.14	254.81
	521400 CIO CHARGES	109.96	727.71
	521500 PUBLICATION & PRINT EXP	232.92	633.01
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP		1,762.25
	524600 RENT EXPENSE0GUILDINGS	54.00	486.00
	527200 REP & MAINT-MOTOR VEHICL	37.76	296.31
	531100 OFFICE SUPPLIES EXPENSE	595.79	2,379.93
	532100 NON-CAPITALIZED EQUIP PU		220.99
	533100 HOUSEHOLD & INSTIT EXP		852.87
	538100 VEHICLE & EQUIP SUP EXP	14.09	382.87
	541100 ACCTG & AUDITING SERVICES	6,797.81	20,393.43
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT	2,854.25	8,562.75
	554100 DATA SERVICES		80.20

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		9,459.02
	Major Account 520000 Total	10,769.72	55,929.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.74
	572100 COMMERCIAL TRANSPORTATIO	425.00	668.98
	573100 STATE-OWNED TRANSPORT		238.08
	574500 PERSONAL VEHICLE MILEAGE		25.62
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	425.00	1,125.26
	Fund 10000 Expenditures Total	89,526.06	748,899.25
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,870.86
	Major Account 460000 Total		15,870.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.38	1,774.54
	Major Account 480000 Total	221.38	1,774.54
	Fund 23110 Revenue Total	221.38	17,645.40
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,870.86
	Major Account 520000 Total		15,870.86
	Fund 23110 Expenditures Total		15,870.86
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	650.95	890.47
	Major Account 520000 Total	650.95	890.47
	Fund 23117 Expenditures Total	650.95	890.47
	Subprogram Revenues	84.63	25,822.72
	Subprogram Expenditures	90,177.01	763,879.64

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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	4,808.48	48,130.39
	511800 COMPENSATORY TIME PAID	153.94	711.57
	512100 VACATION LEAVE EXPENSE	61.42	5,754.48
	512200 SICK LEAVE EXPENSE	246.18	7,640.71
	512300 HOLIDAY LEAVE EXPENSE	277.33	3,535.37
	512400 MILITARY LEAVE EXPENSE		504.00
	512500 FUNERAL LEAVE EXPENSE		212.36
	515100 RETIREMENT PLANS EXPENSE	414.98	5,006.27
	515200 OASDI EXPENSE	388.66	4,725.64
	515400 LIFE & ACCIDENT INS. EXP.	1.42	15.62
	515500 HEALTH INSURANCE EXP.	1,331.83	13,232.38
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		1,105.16
	Major Account 510000 Total	7,684.24	90,607.94
	520000 Operating Expenses		
	522200 CONFERENCE REGI		32.50
	523201 NATURAL GAS	6,410.81	14,758.21
	523202 ELECTRICITY	8,425.83	60,594.87
	523203 WATER	4.74	3,264.96
	523204 SEWER	4.01	2,139.83
	526100 REP & MAINT-NOT BUILDINGS	220.85	6,483.48
	527600 REP & MAINT-HOUSE/INST EXPENSE		78.84
	532100 NON-CAPITALIZED EQUIP PU	.34	.34
	533100 HOUSEHOLD & INSTITUTI	1.08	38.30
	534800 CONST & MAINT SUP EXP	52.36	1,419.04
	538100 VEHICLE & EQUIP SUP EXP		.03
	548600 PEST CONTROL		201.75
	548700 REFUSE/RECYCLING	1.20	259.87
	548900 WEED CONTROL		472.47
	549200 JANITORIAL AND SECURITY SERV	59.84	2,162.05
	556100 INSURANCE EXPENSE		4,116.19
	Major Account 520000 Total	15,178.22	96,021.99
	Fund 10000 Expenditures Total	22,862.46	186,629.93
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,056.63	664,332.96
	Major Account 460000 Total	39,056.63	664,332.96
	Fund 43131 Revenue Total	39,056.63	664,332.96

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,424.37	144,377.82
	511800 COMPENSATORY TIME PAID	461.43	2,133.22
	512100 VACATION LEAVE EXPENSE	184.23	17,258.50
	512200 SICK LEAVE EXPENSE	737.65	22,913.05
	512300 HOLIDAY LEAVE EXPENSE	832.01	10,606.39
	512400 MILITARY LEAVE EXPENSE		1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	1,246.32	15,014.10
	515200 OASDI EXPENSE	1,166.08	14,176.33
	515400 LIFE & ACCIDENT INS. EXP.	5.30	53.50
	515500 HEALTH INSURANCE EXP.	3,996.83	39,696.58
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,315.51
	Major Account 510000 Total	23,054.22	271,795.87
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	19,232.38	44,273.01
	523202 ELECTRICITY	27,581.27	184,090.18
	523203 WATER	14.23	9,794.20
	523204 SEWER	12.02	6,418.76
	526100 REP & MAINT-NOT BUILDINGS	662.55	25,611.13
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
	532100 NON-CAPITALIZED EQUIP PU	1.02-	81.46
	533100 HOUSEHOLD & INSTITUTI	3.24-	1,098.37
	534800 CONST & MAINT SUP EXP	157.06	9,342.04
	538100 VEHICLE & EQUIP SUP EXP		.07-
	548600 PEST CONTROL		1,304.25
	548700 REFUSE/RECYCLING	3.61	2,144.76
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	179.51	19,236.28
	Major Account 520000 Total	47,838.37	305,816.75
	Fund 43131 Expenditures Total	70,892.59	577,612.62
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,135.89-
	Major Account 460000 Total		123,135.89-
	Fund 43132 Revenue Total		123,135.89-
Expenditures	510000 Personal Services		

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,436.09	43,872.05
	511800 COMPENSATORY TIME PAID	73.82	1,225.36
	512100 VACATION LEAVE EXPENSE	655.81	6,769.18
	512200 SICK LEAVE EXPENSE	901.42	6,082.27
	512300 HOLIDAY LEAVE EXPENSE	196.86	3,961.41
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	319.28	4,663.07
	515200 OASDI EXPENSE	301.19	4,476.27
	515400 LIFE & ACCIDENT INS E	1.92	15.36
	515500 HEALTH INSURANCE EXP.	1,658.80	13,270.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		803.76
	Major Account 510000 Total	<u>6,545.19</u>	<u>85,527.75</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,527.12	25,817.88
	Major Account 520000 Total	<u>10,527.12</u>	<u>25,817.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.98
	572100 COMMERCIAL TRANSPORTATION		883.69
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		<u>2,851.67</u>
	Fund 43132 Expenditures Total	<u>17,072.31</u>	<u>114,197.30</u>
	Subprogram Revenues	<u>39,056.63</u>	<u>787,468.85</u>
	Subprogram Expenditures	<u>110,827.36</u>	<u>878,439.85</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,758,315.09-
	Major Account 460000 Total		1,758,315.09-
	Fund 43133 Revenue Total		1,758,315.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,728.36	982,396.84
	511200 TEMPORARY SALARIES-WAGES		35,458.26
	511300 OVERTIME PAYMENTS	38,447.81	169,602.32
	511800 COMPENSATORY TIME PAID	6,575.30	39,224.18
	512100 VACATION LEAVE EXPENSE	7,610.44	104,545.64
	512200 SICK LEAVE EXPENSE	6,640.09	58,586.30
	512300 HOLIDAY LEAVE EXPENSE	5,490.90	60,598.05
	512400 MILITARY LLEAVE EXPENSE	10,327.78	55,763.95
	512500 FUNERAL LEAVE EXPENSE	410.25	1,888.50
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	13,589.89	115,207.98
	515200 OASDI EXPENSE	13,185.74	111,867.86
	515400 LIFE & ACCIDENT INS.	25.92	266.00
	515500 HEALTH INSURANCE EXPENSE	20,313.24	158,268.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS		18,084.60
	Major Account 510000 Total	222,345.72	1,912,930.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP		49,023.67
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS		3,386.98
	559100 OTHER OPERATING EXPENSES	45.25	90.50
	Major Account 520000 Total	45.25	72,374.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.64
	574500 PERSONAL VEH USE		1,809.47
	Major Account 570000 Total		1,968.11
	Fund 43133 Expenditures Total	222,390.97	1,987,273.30
	Subprogram Revenues		1,758,315.09-
	Subprogram Expenditures	222,390.97	1,987,273.30

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	35,000.00-	317,259.72-
	Major Account 460000 Total	35,000.00-	317,259.72-
	Fund 43134 Revenue Total	35,000.00-	317,259.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,672.24	182,250.03
	511300 OVERTIME PAYMENTS	2,043.83	15,983.99
	511500 DIFFERENTIAL PYMT	445.50	3,519.00
	511800 COMPENSATORY TIME PAID	786.82	5,809.93
	512100 VACATION LEAVE EXPENSE	1,286.78	14,277.98
	512200 SICK LEAVE EXPENSE	756.59	5,077.42
	512300 HOLIDAY LEAVE EXPENSE	1,267.37	13,529.76
	512500 FUNERAL LEAVE EXPENSE		105.92
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,265.74	18,100.23
	515200 OASDI EXPENSE	2,114.91	17,134.35
	515400 LIFE & ACCIDENT INS EXP	10.56	70.97
	515500 HEALTH INSURANCE EXPENSE	7,109.00	44,188.49
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,822.56
	Major Account 510000 Total	41,759.34	325,103.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.57-	
	533100 HOUSEHOLD & INSTIT EXP	367.75	3,176.81
	544300 PSYCHOLOGICAL SERVICES		1,775.00
	Major Account 520000 Total	325.18	4,951.81
	Fund 43134 Expenditures Total	42,084.52	330,055.09
	Subprogram Revenues	35,000.00-	317,259.72-
	Subprogram Expenditures	42,084.52	330,055.09

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.89	6,279.78
	511300 OVERTIME PAYMENTS		62.32
	512100 VACATION LEAVE EXPENSE		427.75
	512200 SICK LEAVE EXPENSE	84.34	375.81
	512300 HOLIDAY LEAVE EXPENSE	42.17	416.74
	515100 RETIREMENT PLANS EXPENSE	63.02	564.43
	515200 FICA EXPENSE	53.40	490.42
	515400 LIFE & ACCIDENT INS EXPENSE	.20	1.62
	515500 HEALTH INSURANCE EXPENSE	423.60	3,388.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS		100.47
	Major Account 510000 Total	1,383.62	12,111.18
	570000 Travel Expenses		
	571100 BOARD AND LODGING		133.55
	572100 COMMERCIAL TRANSPORTATION		156.75
	Major Account 570000 Total		290.30
	Fund 10000 Expenditures Total	1,383.62	12,401.48
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,951.30-
	Major Account 460000 Total		33,951.30-
	Fund 43135 Revenue Total		33,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.67	18,838.10
	511300 OVERTIME PAYMENTS		186.96
	512100 VACATION LEAVE EXPENSES		1,283.17
	512200 SICK LEAVE EXPENSE	253.02	1,127.37
	512300 HOLIDAY LEAVE EXPENSE	126.51	1,250.14
	515100 RETIREMENT PLANS EXPENSE	189.60	1,700.52
	515200 FICA EXPENSE	160.25	1,468.16
	515400 LIFE & ACCIDENT INS EXPENSE	.76	6.06
	515500 HEALTH INSURANCE EXPENSE	1,270.46	10,163.73
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		301.41
	Major Account 510000 Total	4,151.27	36,334.89
	570000 Travel Expenses		
	571100 BOARD AND LODGING		400.66
	572100 COMMERCIAL TRANSPORTATION		470.21

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL	570000 Travel Expenses		
	Major Account 570000 Total		870.87
	Fund 43135 Expenditures Total	4,151.27	37,205.76
	Subprogram Revenues		33,951.30
	Subprogram Expenditures	5,534.89	49,607.24

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,000.00-	712,200.00-
	Major Account 460000 Total	98,000.00-	712,200.00-
	Fund 43264 Revenue Total	98,000.00-	712,200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	120,298.68	782,002.96
	554150 CABLING SERVICES	35.81	179.05
	554900 OTHER CONTRACTUAL SERVICE	4,288.18	28,055.99
	559100 OTHER OPERATING EXP	23.24-	119.97
	Major Account 520000 Total	124,599.43	810,357.97
	Fund 43264 Expenditures Total	124,599.43	810,357.97
	Subprogram Revenues	98,000.00-	712,200.00-
	Subprogram Expenditures	124,599.43	810,357.97

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	12,211.42	107,923.62
	511300 OVERTIME PAYMENTS		159.94
	511800 COMPENSATORY TIME PAID	110.60	1,562.05
	512100 VACATION LEAVE EXPENSE	333.19	12,663.56
	512200 SICK LEAVE EXPENSE	693.54	6,013.51
	512300 HOLIDAY LEAVE EXPENSE	716.33	7,742.59
	512500 FUNERAL LEAVE EXPENSE	477.65	764.33
	515100 RETIREMENT PLANS EXPENSE	1,014.67	9,385.73
	515200 FICA EXPENSE	1,019.73	9,760.24
	515400 LIFE & ACCIDENT INS EXPENSE	4.40	31.55
	515500 HEALTH INSURANCE EXPENSE	3,280.09	25,614.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		92.97
	516500 WORKERS COMP PREMIUM		2,921.79
	Major Account 510000 Total	19,861.62	184,636.22
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	139.70	1,022.01
	523201 GAS	15,491.45	45,595.87
	523202 ELECTRICITY	17,753.77	89,189.43
	523203 WATER	1,092.94	9,871.42
	523204 SEWER	1,002.02	7,951.71
	526100 REP & MAINT-REAL PROPERT	61,893.08	391,848.86
	527200 REP & MAINT-MOTOR VEHICL	332.96	1,907.54
	527600 REP & MAINT-HOUSE/INST EQUIP	94.97	1,871.65
	527700 REP & MAINT-PHOTO MEDIA		1,925.50
	531100 OFFICE SUPPLIES EXPENSE	17.96	868.63
	532100 NON-CAPITALIZED EQUIP PU		1,466.68
	533100 HOUSEHOLD & INSTIT EXPENSE	282.31	10,134.77
	534500 AGRICULTURAL SUPPLIES EX	44.42	251.06
	534800 CONST & MAINT SUP EXPENSE	297.16	2,240.40
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	368.24	4,118.07
	542500 ENG & ARCH SERVICES		2,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,665.68	31,230.78
	548600 PEST CONTROL		1,683.41
	548700 REFUSE/RECYCLING	668.54	6,387.90
	548900 WEED CONTROL		1,541.03
	549100 LAUNDRY/UNIFORM SERVICES	18.50	157.25
	549200 JANITORIAL SERVICES	1,544.97	20,720.11

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES		3,360.96
	Major Account 520000 Total	104,708.67	635,512.14
	570000 Travel Expenses		
	571100 BOARD AND LODGING	220.99	1,228.26
	574500 PERSONAL VEHICLE MILEAGE EXP		188.57
	Major Account 570000 Total	220.99	1,416.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,465.00
	584200 VEHICLES & VEHICLE EQUIP	10,798.90	10,798.90
	Major Account 580000 Total	10,798.90	13,263.90
	Fund 10000 Expenditures Total	135,590.18	834,829.09
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,561.08-	912,263.29-
	Major Account 460000 Total	143,561.08-	912,263.29-
	Fund 43112 Revenue Total	143,561.08-	912,263.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,772.42	152,211.18
	511800 COMPENSATORY TIME PAID	331.36	532.33
	512100 VACATION LEAVE EXPENSE	548.75	10,358.61
	512200 SICK LEAVE EXPENSE	2,685.47	11,177.84
	512300 HOLIDAY LEAVE EXP	1,091.93	11,042.26
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 RETIREMENT PLANS EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	1,604.70	13,975.77
	515200 FICA EXPENSE	1,551.06	13,594.00
	515400 LIFE & ACCIDENT INS EXPENSE	5.52	42.47
	515500 HEALTH INSURANCE EXPENSE	2,171.28	16,415.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,310.84
	Major Account 510000 Total	26,762.49	233,043.84
	520000 Operating Expenses		
	521100 POSTAGE EXP	5.44	336.29
	522100 DUES & SUBSCRIPTIONS		1,116.04
	522200 CONFERENCE REGISTRATION	410.00	1,404.00
	526100 REP & MAINT-REAL PROPERT	177.50	30,787.61
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-

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43112 ARNG ENV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	35.98-	.58-
	534500 AGRICULTURAL EXPENSE	18.78-	1,359.78
	534900 MISCELLANEOUS SUP EXPENSE	354.61	3,551.09
	542500 ENG & ARCH SVC		97,909.10
	543100 IT CONSULTING - OTHER	10,371.00	22,121.00
	543500 MGT CONSULTANT SERVICES	1,473.40	193,406.67
	545000 LABORATORY SERVICES	2,002.70	13,742.79
	548700 REFUSE/RECYCLING	2,158.59	6,363.23
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE	5,172.76	37,105.63
	Major Account 520000 Total	22,071.24	420,155.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.54	3,345.44
	572100 COMMERCIAL TRANSPORTATION	1,028.98	4,881.21
	573100 STATE-OWNED TRANSPORT	266.00	3,069.98
	574500 PERSONAL VEHICLE MILEAG	222.55	293.51
	575100 MISC TRAVEL EXPENSE	226.00	433.50
	Major Account 570000 Total	2,940.07	12,023.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,703.00	92,862.20
	586900 OTHER FIXED ASSET	1,399.95	1,399.95
	Major Account 580000 Total	41,102.95	94,262.15
	Fund 43112 Expenditures Total	92,876.75	759,485.25
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,770.08	127,415.89
	511300 OVERTIME PAYMENTS		159.41
	511800 COMPENSATORY TIME PAID		2,697.75
	512100 VACATION LEAVE EXPENSE	264.00	16,010.42
	512200 SICK LEAVE EXPENSE	259.81	9,202.89
	512300 HOLIDAY LEAVE EXPENSE	774.50	8,873.41
	512500 FUNERAL LEAVE EXPENSE	477.65	724.21
	515100 RETIREMENT PLANS EXPENSE	1,151.87	11,377.96
	515200 FICA EXPENSE	1,170.82	11,841.95
	515400 LIFE & ACCIDENT INS EXPENSE	5.38	45.02
	515500 HEALTH INSURANCE EXPENSE	3,743.51	31,826.36
	516300 EMPLOYEE ASSISTANCE PRO		88.02
	516500 WORKERS' COMP. PREMIUM		2,861.49

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43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	22,617.62	223,124.78
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	139.69	1,022.00
	523201 GAS	23,481.79	60,534.73
	523202 ELECTRICITY	30,215.37	260,573.54
	523203 WATER	1,486.48	12,406.52
	523204 SEWER	1,320.70	9,330.88
	526100 REP & MAINT-REAL PROPERT	215,932.84	1,031,401.15
	527200 REP & MAINT-MOTOR VEHICLES	332.95	1,907.51
	527600 REP & MAINT-HOUSE/INST EQUIP	94.96	1,871.55
	527700 REP & MAINT-PHOTO MEDIA		5,776.50
	531100 OFFICE SUPPLIES EXPENSE	14.33	1,166.81
	532100 NON-CAPITALIZED EQUIP PU		2,091.22
	533100 HOUSEHOLD & INSITI EXPENSE	589.32	17,057.11
	534500 AGRICULTURAL SUPPLIES EX	133.24	397.16
	534800 CONST & MAINT SUP EXPENSE	764.68	7,248.83
	534900 MISCELLANEOUS SUP EXP		2,715.70
	538100 VEHICLE & EQUIP SUP EXP	365.20	4,156.55
	542500 ENG & ARCH SERVICES		7,350.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,665.68	45,669.50
	548600 PEST CONTROL		2,765.87
	548700 REFUSE/RECYCLING	864.44	8,010.30
	548900 WEED CONTROL		1,541.03
	549100 LAUNDRY/UNIFORM SERVICES	55.50	471.75
	549200 JANITORIAL SERVICES	4,634.85	48,628.74
	554900 OTHER CONTRACTURAL SERVICES		10,082.79
	Major Account 520000 Total	284,092.02	1,544,177.74
	570000 Travel Expenses		
	571100 BOARD AND LODGING	220.97	1,228.20
	574500 PERSONAL MILEAGE EXP		188.57
	Major Account 570000 Total	220.97	1,416.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,465.00
	584200 VEHICLES & VEHICLE EQ	10,798.90	10,798.90
	Major Account 580000 Total	10,798.90	13,263.90
	Fund 43114 Expenditures Total	317,729.51	1,781,983.19
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,533.66-	632,223.17-
	Major Account 460000 Total	146,533.66-	632,223.17-
	Fund 43115 Revenue Total	146,533.66-	632,223.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,977.63	50,945.54
	511800 COMPENSATORY TIME PAID	406.43	2,713.62
	512100 VACATION LEAVE EXPENSE		2,303.63
	512200 SICK LEAVE EXPENSE	35.86	837.46
	512300 HOLIDAY LEAVE EXPENSE	337.89	3,671.88
	512500 FUNERAL LEAVE EXPENSE		188.44
	515100 RETIREMENT PLANS EXPENSE	506.01	4,542.15
	515200 FICA EXPENSE	456.85	4,080.54
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,171.28	21,808.14
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		803.77
	Major Account 510000 Total	9,893.87	91,935.25
	520000 Operating Expenses		
	521400 OCIO EXPENSE	126.54	989.22
	526100 REP & MAINT - REAL PROPERT	2,399.00	12,634.00
	527200 REP & MAINT-MOTOR VEHICLE	38.34	38.34
	531100 OFFICE SUPPLIES EXPENSE		1,475.57
	532100 NON-CAPITALIZED EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP	.46-	26.87
	534800 CONST & MAINT SUP EXP	866.87	63,334.67
	538100 VEHICLE & EQUIP SUP EXP	226.52	2,554.97
	549200 SECURITY SERVICES EXP	121,533.66	568,067.32
	Major Account 520000 Total	125,190.47	649,803.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.64
	572100 COMMERCIAL AIRFARE		1,612.88
	573100 STATE OWNED TRANSPORT		420.75
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total		3,954.36
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
	Major Account 580000 Total		1,008.00

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43115 ARNG SECURITY AND ESS	580000 Capital Outlay		
	Fund 43115 Expenditures Total	<u>135,084.34</u>	<u>746,700.73</u>
	Subprogram Revenues	<u><del>290,094.74</del></u>	<u><del>1,544,486.46</del></u>
	Subprogram Expenditures	<u>681,280.78</u>	<u>4,122,998.26</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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	54,472.80-
	Major Account 470000 Total	17,500.00-	54,472.80-
	Fund 23110 Revenue Total	17,500.00-	54,472.80-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,108.07	13,211.37
	Major Account 510000 Total	4,108.07	13,211.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69-
	523202 ELECTRICITY		1,972.80
	526100 REP & MAINT-REAL PROPERTY	3.22-	340.31
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,022.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE	43.69	708.72
	534800 CONST & MAINT SUP EXPENSE	363.14	10,447.37
	538100 VEHICLE & EQUIP SUP EXPENSE	43.35	492.63
	Major Account 520000 Total	446.96	18,664.39
	Fund 23110 Expenditures Total	4,555.03	31,875.76
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		125.10-
	Major Account 470000 Total		125.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.52-	4,441.25-
	483100 HOUSING & DORM RENTAL RE	3,812.40-	54,886.20-
	483101 RENTAL REVENUE -NONTAXABLE	66.00-	3,614.00-
	486600 CREDIT CARD CLEARING	1,147.77-	584.98-
	Major Account 480000 Total	5,606.69-	63,526.43-
	Fund 23115 Revenue Total	5,606.69-	63,651.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.95	322.38
	523201 NATURAL GAS	1,973.34	2,814.85
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE		205.98
	532100 NON-CAPITALIZED EQUIP PU	24,746.99	25,728.94
	533100 HOUSEHOLD & INSTIT EXP	8.72-	3,633.17
	533900 FOOD EXPENSE	.84-	256.27
	534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
	534800 CONST & MAINT SUP EXP	.26-	368.49

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,240.43	8,172.13
	549200 JANITORIAL/SECURITY SRVS	2,092.79	19,873.53
	554100 DATA SERVICES	10.88-	1,585.64
	559100 OTHER OPERATING EXP	437.75	3,431.96
	Major Account 520000 Total	32,506.55	68,670.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		413.87
	586900 OTHER FIXED ASSETS	10.03-	599.95
	Major Account 580000 Total	10.03-	1,013.82
	Fund 23115 Expenditures Total	32,496.52	69,684.42
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	45,106.40	382,854.50-
	Major Account 460000 Total	45,106.40	382,854.50-
	Fund 43113 Revenue Total	45,106.40	382,854.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,463.53	24,460.67
	511800 COMPENSATORY TIME PAID		120.48
	512100 VACATION LEAVE EXPENSE	357.75	2,915.68
	512200 SICK LEAVE EXPENSE	141.16	1,330.32
	512300 HOLIDAY LEAVE EXPENSE	208.55	2,112.47
	515100 RETIREMENT PLANS EXPENS	311.96	2,316.30
	515200 OASDI EXPENSE	305.72	2,266.83
	515400 LIFE & ACCIDENT INS EXP	1.38	9.61
	515500 HEALTH INSURANCE EXPENS	547.57	4,078.25
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS		401.90
	Major Account 510000 Total	5,337.62	40,024.86
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	37,611.53	153,220.22
	527200 REP & MAINT-MOTOR VEHICL		69.84
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	15.98-	109,003.88
	534800 CONST & MAINT SUP EXPENSE		8,270.38
	538100 VEHICLE & EQUIP SUP EXP	132.70	967.27
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES		14,041.25
	Major Account 520000 Total	37,728.25	293,472.71

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43113 ARNG TSS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	43,065.87	369,667.69
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	641,121.75-	11,388,868.28-
	Major Account 460000 Total	641,121.75-	11,388,868.28-
	Fund 43114 Revenue Total	641,121.75-	11,388,868.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	82,240.11	661,440.90
	511200 TEMPORARY SALARIES-WAGE		1,187.76
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME	2,128.58	11,588.38
	512100 VACATION LEAVE EXPENS	2,849.22	56,116.66
	512200 SICK LEAVE EXPENSE	1,047.16	34,775.49
	512300 HOLIDAY LEAVE EXPENSE	4,545.52	46,187.88
	512500 FUNERAL LEAVE EXPENSE		621.67
	515100 RETIREMENT PLANS EXPENSE	6,934.24	60,390.05
	515200 FICA EXPENSE	6,550.65	57,763.77
	515400 LIFE&ACCIDENT INS EXP	24.60	192.95
	515500 HEALTH INSURANCE EXPENSE	19,498.79	149,385.17
	516300 EMPLOYEE ASSISTANCE		319.61
	516500 WORKERS COMP PREMIUMS		10,493.26
	Major Account 510000 Total	125,818.87	1,090,599.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	336.91	2,589.26
	521500 PRINTING & PUBLICATIONS		586.87
	522200 CONFERENCE REGISTRATION	776.65	776.65
	523201 NATURAL GAS	59,544.96	123,038.97
	523202 ELECTRICITY	61,628.65	388,873.06
	523203 WATER	1,907.26	12,258.41
	523204 SEWER	1,368.28	11,212.90
	523207 PROPANE	1,226.15	2,412.19
	524600 RENT EXPENSE - BUILDINGS	7,111.18	56,440.19
	525500 RENT EXP-OTHER PERS PROP		5,216.08
	526100 REP & MAINT-REAL PROPERT	786,578.05	5,917,930.26
	527100 REP & MAINT-OFFICE EQUIP		257.96

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43114 ARNG FP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	383.38	3,987.80
	527600 REP & MAINT-HOUSE/INST E		4,817.78
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	4,373.06	17,183.39
	532100 NON-CAPITALIZED EQUIP	5,526.53	109,558.75
	533100 HOUSEHOLD & INSTIT EXPENSE	4,034.04	32,993.60
	534500 LAWN/LANDSCAPE/SNOW REMOVAL		7,015.34
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	12,849.39	129,293.51
	534900 MISCELLANEOUS SUP EXP	733.00	3,080.63
	537100 LABORATORY SERVICES		1,314.36
	538100 VEHICLE & EQUIP SUP EXP	1,835.61	21,126.74
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	136,129.74	767,432.05
	543300 IT CONSULTING-OTHER		19,000.00
	543500 MGT CONSULTANT SERVICES		124,301.00
	545200 MEDICAL ASSESSMENT		90.50
	548500 LAWN/LANDSCAPE/SNOW REM	2,022.14	24,547.17
	548600 PEST CONTROL	36.00	10,538.11
	548700 REFUSE SERVICE	6,770.12	51,181.61
	548900 WEED CONTROL		27,034.44
	549100 LAUNDRY/UNIFORM SERVICES		1,035.25
	549200 JANITORIAL SERVICES	9,199.20	55,607.76
	554900 OTHER CONTRACTURAL SERVICES	6,952.13	113,434.34
	Major Account 520000 Total	1,111,322.43	8,068,948.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,329.70	3,706.44
	572100 COMMERCIAL TRANSPORTATION	1,563.92	4,477.91
	573100 STATE-OWNED TRANSPORT		1,430.61
	574500 PERSONAL VEHICLE MILEAGE	80.38	970.15
	575100 MISC TRAVEL EXP	168.00	448.50
	Major Account 570000 Total	3,142.00	11,033.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	52,188.81	139,801.80
	583000 FURNITURE AND OFFICE EQUI		154,084.20
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	584200 VEHICLES & VEHICLE EQUIP	9,256.20	9,256.20
	586900 OTHER FIXED ASSETS		9,607.12

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP	580000 Capital Outlay		
	Major Account 580000 Total	<u>61,445.01</u>	<u>317,672.30</u>
	Fund 43114 Expenditures Total	<u>1,301,728.31</u>	<u>9,488,253.30</u>
	Subprogram Revenues	<u><del>619,122.04</del></u>	<u><del>11,889,847.11</del></u>
	Subprogram Expenditures	<u>1,381,845.73</u>	<u>9,959,481.17</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	184,400.37-
	Major Account 460000 Total	25,000.00-	184,400.37-
	Fund 43265 Revenue Total	25,000.00-	184,400.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,608.94	97,652.53
	511800 COMPENSATORY TIME PAID		481.10
	512100 VACATION LEAVE EXPENSE	108.51	4,146.23
	512200 SICK LEAVE EXPENSE	1,709.43	5,242.42
	512300 HOLIDAY LEAVE EXPENSE	759.31	7,805.83
	512500 FUNERAL LEAVE EXPENSE		1,746.74
	515100 RETIREMENT PLANS EXPENSE	1,137.14	8,766.35
	515200 FICA EXPENSE	1,070.34	8,531.53
	515400 LIFE & ACCIDENT INS EXP	3.84	25.44
	515500 HEALTH INSURANCE EXPENSE	3,284.64	14,871.94
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS		1,607.53
	Major Account 510000 Total	20,682.15	152,157.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,178.99	17,332.76
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		151.20
	532100 NON-CAPITALIZED EQUIP PU		386.09
	534600 ED & RECREATIONAL SUP EX	31.54	31.54
	Major Account 520000 Total	2,210.53	19,651.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		543.60
	573100 STATE-OWNED TRANSPORT		460.18
	574500 PERSONAL VEHICLE MILEAGE	26.68	298.08
	Major Account 570000 Total	26.68	1,301.86
	Fund 43265 Expenditures Total	22,919.36	173,110.53
	Subprogram Revenues	25,000.00-	184,400.37-
	Subprogram Expenditures	22,919.36	173,110.53

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,666.66-	63,666.68-
	Major Account 460000 Total	16,666.66-	63,666.68-
	Fund 43117 Revenue Total	16,666.66-	63,666.68-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	63,666.68
	Major Account 520000 Total	8,333.33	63,666.68
	Fund 43117 Expenditures Total	8,333.33	63,666.68
	Subprogram Revenues	16,666.66-	63,666.68-
	Subprogram Expenditures	8,333.33	63,666.68

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,640.52	3,999.30
	523201 NATURAL GAS	153.52	261.25
	523202 ELECTRICITY	931.55	3,872.59
	523203 WATER	59.94	266.91
	523204 SEWER	66.10	263.08
	523600 INTEREST EXPENSE		68.69
	526100 REP & MAINT-REAL PROPERT	537.63	5,810.13
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541100 ACCTG & AUDITING SERVICES		710.00
	542500 ENG & ARCH SERVICES		4,514.80
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	4.22	24.92
	549200 JANITORIAL/SECURITY SRVS	209.99	1,679.92
	556100 INSURANCE EXPENSE		10,551.34
	Major Account 520000 Total	5,603.47	32,621.93
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	Major Account 580000 Total		5,423.00
	Fund 10000 Expenditures Total	5,603.47	38,044.93
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	565.00-	7,460.00-
	Major Account 480000 Total	565.00-	7,460.00-
	Fund 23110 Revenue Total	565.00-	7,460.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY		1,402.50
	523203 WATER		125.89
	523204 SEWER		219.15
	534600 ED & RECREATIONAL SUP EXPENSE		3,500.00
	554150 CABLING SERVICES		765.16
	559100 OTHER OPERATING EXP	84.60	1,379.09
	Major Account 520000 Total	84.60	7,477.25
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUNICAT	134.40	134.40
	Major Account 580000 Total	134.40	134.40
	Fund 23110 Expenditures Total	219.00	7,611.65
	Subprogram Revenues	565.00-	7,460.00-

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND	580000 Capital Outlay		
	Subprogram Expenditures	<u>5,822.47</u>	<u>45,656.58</u>
	Program Revenues	<u>1,045,307.18-</u>	<u>17,324,878.30-</u>
	Program Expenditures	<u>2,696,524.71</u>	<u>19,194,526.31</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,345.43	264,176.95
	511300 OVERTIME PAYMENTS	37.28	1,043.33
	511400 ON CALL PAY	896.87	7,292.63
	511800 COMPENSATORY TIME PAID	134.54	1,478.27
	512100 VACATION LEAVE EXPENSE	2,179.72	26,997.58
	512200 SICK LEAVE EXPENSE	2,034.54	11,670.30
	512300 HOLIDAY LEAVE EXPENSE	1,879.77	19,956.88
	512400 MILITARY LEAVE EXPENSE	22.77	224.64
	512500 FUNERAL LEAVE EXPENSE		595.67
	515100 RETIREMENT PLANS EXPENSE	2,885.19	25,103.46
	515200 FICA EXPENSE	2,732.44	23,874.21
	515400 LIFE & ACCIDENT INS EXP	8.59	66.09
	515500 HEALTH INSURANCE EXPENSE	6,285.95	52,511.52
	516300 EMPLOYEE ASSISTANCE PRO		118.03
	516500 WORKERS COMP PREMIUMS		3,837.95
	Major Account 510000 Total	<u>50,443.09</u>	<u>438,947.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,944.82	7,024.08
	521300 FREIGHT EXPENSE	2.54	14.04
	521400 CIO CHARGES	2,224.85	20,006.71
	521500 PUBLICATION & PRINT EXP		2,264.07
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,221.25
	523201 NATURAL GAS	314.67	554.24
	523202 ELECTRICITY	765.25	407.78
	523203 WATER	34.11	146.38
	523204 SEWER	28.82	112.58
	524600 RENT EXPENSE-BUILDINGS	75.24	651.70
	526100 REP & MAINT-REAL PROPERT	15.00	750.50
	527200 REP & MAINT-MOTOR VEHICL		299.21
	527980 VIDEO EQUIP REPAIR & MAINT		9,676.50
	531100 OFFICE SUPPLIES EXPENSE	468.29	3,393.59
	532100 NON-CAPITALIZED EQUIP PU	3.29	194.07
	532200 PERSONAL COMPUTING EQUIPMENT		160.19
	532240 DATA STORAGE EQUIP		38.30
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	196.70	656.01
	534700 ENG TECH & COMM SUP EXP		487.50

Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	23.26	615.87
	541100 ACCTG & AUDITING SERVICES	1,132.97	3,753.91
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	95.99
	549200 JANITORIAL/SECURITY SRVS	430.43	1,716.99
	554100 DATA SERVICES	467.94	467.94
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.02
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		6,613.66
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	9,230.25	126,638.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.54	2,329.94
	572100 COMMERCIAL TRANSPORTATIO	597.95	1,750.59
	573100 STATE-OWNED TRANSPORT	175.32	3,417.75
	574500 PERSONAL VEHICLE MILEAGE	17.69	116.89
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,209.50	7,683.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	Fund 10000 Expenditures Total	60,882.84	575,468.98
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,903.82-	3,067,897.23-
	Major Account 460000 Total	269,903.82-	3,067,897.23-
	Fund 43120 Revenue Total	269,903.82-	3,067,897.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,601.54	483,629.63
	511300 OVERTIME PAYMENTS	720.43	2,374.92
	511400 ON CALL PAY	877.93	7,273.26
	511800 COMPENSATORY TIME PAID	356.90	7,643.10
	512100 VACATION LEAVE EXPENSE	4,217.96	48,256.10
	512200 SICK LEAVE EXPENSE	3,650.67	26,394.21

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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>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,465.81	36,944.37
	512400 MILITARY LEAVE EXPENSE	22.77	224.64
	512500 FUNERAL LEAVE EXPENSE		573.31
	512700 INJURY LEAVE EXPENSE		807.85
	515100 RETIREMENT PLANS EXPENSE	5,309.92	45,980.38
	515200 FICA EXPENSE	5,018.92	43,970.90
	515400 LIFE & ACCIDENT INS EXP	18.07	140.48
	515500 HEALTH INSURANCE EXPENSE	13,912.67	107,601.69
	516300 EMPLOYEE ASSISTANCE PRO		207.03
	516500 WORKERS COMP PREMIUMS		6,731.49
	Major Account 510000 Total	95,173.59	818,753.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,944.80	7,024.02
	521300 FREIGHT EXPENSE	2.53	62.31
	521400 CIO CHARGES	4,280.68	83,910.66
	521500 PUBLICATION & PRINT EXP		5,420.10
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	2,350.00	6,872.75
	523201 NATURAL GAS	314.67	719.26
	523202 ELECTRICITY	765.25	242.80
	523203 WATER	34.11	146.38
	523204 SEWER	28.82	112.58
	524600 RENT EXPENSE-BUILDINGS	75.24	651.62
	526100 REP & MAINT-REAL PROPERT	15.00	750.50
	527200 REP & MAINT-MOTOR VEHICL		299.21
	527980 VIDEO EQUIP REPAIR & MAINT		38,463.50
	531100 OFFICE SUPPLIES EXPENSE	496.27	7,476.25
	532100 NON-CAPITALIZED EQUIP PU	3.29	229.05
	532200 PERSONAL COMPUTING EQUIPMENT	120.37	303.74
	532240 DATA STORAGE EQUIP		38.30
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	196.70	1,399.68
	533900 FOOD EXPENSE		499.85
	534600 ED & RECREATIONAL SUP EX		75.00
	534700 ENG TECH & COMM SUP EXP		487.50
	534800 CONST & MAINT SUP EXP		130.82
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	55.51	1,412.29

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Agency Number 031 MILITARY DEPARTMENT  
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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,132.97	4,108.91
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	95.98
	549200 JANITORIAL/SECURITY SRVS	430.43	856.13
	554100 DATA SERVICES	467.94	467.94
	554900 OTHER CONTRACTUAL SERVICES	6,269.41	463,938.90
	555100 DATA PROC SOFTW LIC FEE		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.01
	555510 SAAS SUBSCRIPTION FEES	384.00	41,908.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		6,613.66
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	19,370.06	714,889.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.18	14,420.39
	572100 COMMERCIAL TRANSPORTATIO	215.45	5,071.77
	573100 STATE-OWNED TRANSPORT	399.63	11,268.66
	574500 PERSONAL VEHICLE MILEAGE	53.07	645.93
	575100 MISC TRAVEL EXPENSE		446.50
	Major Account 570000 Total	1,799.33	31,853.25
	580000 Capital Outlay		
	583460 VOICE EQUIP		24,649.10
	583470 PERSONAL COMPUTING EQUIPMENT		35,309.01
	Major Account 580000 Total		59,958.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,507.26	1,424,389.81
	Major Account 590000 Total	152,507.26	1,424,389.81
	Fund 43120 Expenditures Total	268,850.24	3,049,843.80
	Subprogram Revenues	269,903.82	3,067,897.23
	Subprogram Expenditures	329,733.08	3,625,312.78

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		127.67
	521500 PUBLICATION & PRINT EXP		.04
	538100 VEHICLE & EQUIP SUP EXP		116.72
	554900 OTHER CONTRACTUAL SERVICES		175,044.75
	Major Account 520000 Total		175,289.18
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		650.85
	573100 STATE-OWNED TRANSPORT		258.75
	Major Account 570000 Total		909.60
	Fund 10000 Expenditures Total		176,198.78
	Subprogram Expenditures		176,198.78

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	133,062.94-	1,782,673.07-
	Major Account 460000 Total	133,062.94-	1,782,673.07-
	Fund 43122 Revenue Total	133,062.94-	1,782,673.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,062.94	1,782,673.07
	Major Account 590000 Total	133,062.94	1,782,673.07
	Fund 43122 Expenditures Total	133,062.94	1,782,673.07
	Subprogram Revenues	133,062.94-	1,782,673.07-
	Subprogram Expenditures	133,062.94	1,782,673.07

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		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenue Total		3,421.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.16	2,969.75
	521500 PUBLICATION & PRINT EXP	274.75	274.75
	531100 OFFICE SUPPLIES EXPENSE	1,811.30-	
	Major Account 520000 Total	1,196.39-	3,244.50
	Fund 10000 Expenditures Total	1,196.39-	3,244.50
	Subprogram Revenues		3,421.25-
	Subprogram Expenditures	1,196.39-	3,244.50

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,103.00	21,510.72
511300 OVERTIME PAYMENTS			104.93
511800 COMPENSATORY TIME PAID			1,231.84
512100 VACATION LEAVE EXPENSE		83.86	2,859.93
512200 SICK LEAVE EXPENSE			1,330.16
512300 HOLIDAY LEAVE EXPENSE		167.73	1,822.71
515100 RETIREMENT PLANS EXPENSE		251.19	2,162.83
515200 FICA EXPENSE		220.28	1,927.01
515400 LIFE & ACCIDENT INS EXP		.82	6.25
515500 HEALTH INSURANCE EXPENSE		1,000.68	7,736.51
516300 EMPLOYEE ASSISTANCE PRO			12.36
516500 WORKERS COMP PREMIUMS			401.88
Major Account 510000 Total		4,827.56	41,107.13
520000 Operating Expenses			
521400 CIO CHARGES			24.17-
521500 PUBLICATION & PRINT EXP		4,500.73	3,417.33
522200 CONFERENCE REGISTRATION			460.00-
524700 RENT EXP-OTHER REAL PROP		300.00	300.00
531100 OFFICE SUPPLIES EXPENSE		1,879.20	16.57
538100 VEHICLE & EQUIP SUP EXPENSE			247.42-
554900 OTHER CONTRACTUAL SERVICES			3,437.00-
559100 OTHER OPERATING EXPENSE			693.40
Major Account 520000 Total		6,679.93	258.71
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	3,538.53-
572100 COMMERCIAL TRANSPORTATION EX			1,085.86-
573100 STATE-OWNED TRANSPORTATION		100.27	465.92-
575100 MISC TRAVEL EXPENSES			69.00-
Major Account 570000 Total		194.27	5,159.31-
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			2,050.00-
599100 OTHER GOVERNMENT AID			7,646.86-
Major Account 590000 Total			9,696.86-
Fund 10000 Expenditures Total		11,701.76	26,509.67
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			151,224.59-
Major Account 460000 Total			151,224.59-

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		
	Fund 43120 Revenue Total		151,224.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,399.43	39,496.29
	511300 OVERTIME PAYMENTS		338.78
	511800 COMPENSATORY TIME PAID		3,379.91
	512100 VACATION LEAVE EXPENSE	83.86	2,913.00
	512200 SICK LEAVE EXPENSE	162.11	1,795.11
	512300 HOLIDAY LEAVE EXPENSE	304.34	3,307.33
	512400 MILITARY LEAVE EXPENSE	136.61	1,348.01
	515100 RETIREMENT PLANS EXPENSE	456.02	3,936.09
	515200 FICA EXPENSE	429.12	3,740.19
	515400 LIFE & ACCIDENT INS EXP	1.60	13.08
	515500 HEALTH INSURANCE EXPENSE	1,000.77	7,736.29
	516300 EMPLOYEE ASSISTANCE PRO		21.63
	516500 WORKERS COMP PREMIUMS		703.29
	Major Account 510000 Total	7,973.86	68,729.00
	520000 Operating Expenses		
	521400 CIO CHARGES	87.56	483.08
	521500 PUBLICATION & PRINT EXP		9,619.60
	522200 CONFERENCE REGISTRATION		1,095.00
	524700 RENT EXP-OTHER REAL PROP		2,723.15
	531100 OFFICE SUPPLIES EXPENSE		2,850.59
	533900 FOOD EXPENSE		75.00
	538100 VEHICLE & EQUIP SUP EXP		859.31
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		11,489.00
	Major Account 520000 Total	87.56	29,549.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,905.59
	572100 COMMERCIAL TRANSPORTATIO		2,364.82
	573100 STATE-OWNED TRANSPORT		2,272.40
	574500 PERSONAL VEHICLE MILEAGE		379.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,905.62
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total		20,041.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,958.76
	599100 OTHER GOVERNMENT AID		48,623.43

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

FUND NUMBER AND NAME  
 43120 EMERGENCY MGMT

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
590000 Government Aid		
Major Account 590000 Total		68,582.19
Fund 43120 Expenditures Total	8,061.42	186,902.23
Subprogram Revenues		151,224.59
Subprogram Expenditures	19,763.18	213,411.90

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		
	521300 FREIGHT EXPENSE		34.72-
	522200 CONFERENCE REGISTRATION		50.00-
	527800 REP & MAINT-OTHER PROPER		666.00-
	Major Account 520000 Total		750.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT	326.43	143.80
	Major Account 570000 Total	326.43	329.80
	Fund 10000 Expenditures Total	326.43	420.92-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		237,615.55-
	Major Account 470000 Total		237,615.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.20-	4,235.05-
	Major Account 480000 Total	536.20-	4,235.05-
	Fund 23112 Revenue Total	536.20-	241,850.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.89	83,970.55
	511300 OVERTIME PAYMENTS	1,336.50	6,291.30
	511800 COMPENSATORY TIME PAID	98.51	3,163.97
	512100 VACATION LEAVE EXPENSE	163.90	5,954.08
	512200 SICK LEAVE EXPENSE	789.38	3,519.53
	512300 HOLIDAY LEAVE EXPENSE	562.10	6,206.14
	512400 MILITARY LEAVE EXPENSE	157.62	936.40
	515100 RETIREMENT PLANS EXPENSE	933.92	8,240.83
	515200 FICA EXPENSE	873.87	7,611.07
	515400 LIFE & ACCIDENT INS EXP	3.32	27.54
	515500 HEALTH INSURANCE EXPENSE	1,732.50	15,930.46
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	16,015.51	143,715.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.87	115.07
	521400 CIO CHARGES	712.44	4,268.61
	521500 PUBLICATION & PRINT EXP	225.89	13.66
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	1,125.00	1,775.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER	222.00	1,408.00
	531100 OFFICE SUPPLIES EXPENSE	364.20	1,577.37
	532260 VOICE EQUIP	743.07	743.07
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38
	534700 ENG TECH & COMM SUP EXP		972.40
	534900 MISCELLANEOUS SUP EXP		214.40
	535100 MEDICAL SUPPLIES		405.49
	537100 LABORATORY SUP EXP		136.63
	538100 VEHICLE & EQUIP SUP EXP	40.27	118.20
	548700 REFUSE/RECYCLING		9.83
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	3,444.74	13,643.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.50	2,802.21
	571900 MEALS-ONE DAY TRAVEL		24.39
	572100 COMMERCIAL TRANSPORTATIO	1,493.45	3,605.46
	573100 STATE-OWNED TRANSPORT	609.36	4,808.41
	574500 PERSONAL VEHICLE MILEAGE		315.56
	575100 MISC TRAVEL EXPENSE	60.00	137.00
	Major Account 570000 Total	2,532.31	11,693.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,468.07
	Major Account 580000 Total		2,468.07
	Fund 23112 Expenditures Total	21,992.56	171,520.80
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 43120 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.68	12,233.83
	511300 OVERTIME PAYMENTS		116.47
	511800 COMPENSATORY TIME PAID	19.70	97.34
	512100 VACATION LEAVE EXPENSE		543.48
	512200 SICK LEAVE EXPENSE		282.62
	512300 HOLIDAY LEAVE EXPENSE	78.81	856.38

Program Summary by Subprogram

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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>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	118.00	1,057.40
	515200 FICA EXPENSE	79.55	627.17
	515400 LIFE & ACCIDENT INS EXP	.52	4.24
	515500 HEALTH INSURANCE EXPENSE	578.60	4,628.23
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		200.94
	Major Account 510000 Total	2,352.86	20,654.28
	520000 Operating Expenses		
	521400 CIO CHARGES	58.36	305.87
	Major Account 520000 Total	58.36	305.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 43120 Expenditures Total	2,411.22	22,960.15
	Subprogram Revenues	536.20	243,850.60
	Subprogram Expenditures	24,730.21	194,060.03
	Program Revenues	403,502.96	5,249,066.74
	Program Expenditures	506,093.02	5,994,901.06

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	108,355.78	269,759.87
	Major Account 590000 Total	108,355.78	269,759.87
	Fund 10000 Expenditures Total	108,355.78	269,759.87
	Subprogram Expenditures	108,355.78	269,759.87
	Program Expenditures	108,355.78	269,759.87

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED 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	139,942.85-	1,460,529.22-
	Major Account 460000 Total	139,942.85-	1,460,529.22-
	Fund 43261 Revenue Total	139,942.85-	1,460,529.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	628,396.60	789,586.37
	542500 ENG & ARCH SERVICES	71,025.00	531,000.00
	Major Account 520000 Total	699,421.60	1,320,586.37
	Fund 43261 Expenditures Total	699,421.60	1,320,586.37
	Subprogram Revenues	<u>139,942.85-</u>	<u>1,460,529.22-</u>
	Subprogram Expenditures	<u>699,421.60</u>	<u>1,320,586.37</u>
	Program Revenues	<u>139,942.85-</u>	<u>1,460,529.22-</u>
	Program Expenditures	<u>699,421.60</u>	<u>1,320,586.37</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 UNO-ENERGY 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	379,425.00-	1,385,150.00-
	Major Account 460000 Total	379,425.00-	1,385,150.00-
	Fund 43261 Revenue Total	379,425.00-	1,385,150.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	227,655.00	1,233,380.00
	Major Account 520000 Total	227,655.00	1,233,380.00
	Fund 43261 Expenditures Total	227,655.00	1,233,380.00
	Subprogram Revenues	379,425.00-	1,385,150.00-
	Subprogram Expenditures	227,655.00	1,233,380.00
	Program Revenues	379,425.00-	1,385,150.00-
	Program Expenditures	227,655.00	1,233,380.00
	Agency Revenues	2,296,838.58-	32,813,925.25-
	Agency Expenditures	4,390,007.14	36,043,045.00

## Program Summary by Subprogram

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As of February 28, 2019

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	939.91-	2,173.87-
	481200 GAIN OR LOSS-SALE OF INV	6,850.88	479.64-
	Major Account 480000 Total	5,910.97	2,653.51-
	Fund 63280 Revenue Total	5,910.97	2,653.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69.14	201.24
	Major Account 520000 Total	69.14	201.24
	Fund 63280 Expenditures Total	69.14	201.24
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,916.42-	326,722.57-
	481200 GAIN OR LOSS-SALE OF INV	1,130,126.68	79,088.66-
	Major Account 480000 Total	979,210.26	405,811.23-
	Fund 63330 Revenue Total	979,210.26	405,811.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,313.29	36,102.04
	Major Account 520000 Total	14,313.29	36,102.04
	Fund 63330 Expenditures Total	14,313.29	36,102.04
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	117,924.09-	1,730,904.61-
	Major Account 450000 Total	117,924.09-	1,730,904.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,216,115.09-	4,793,680.58-
	481200 GAIN OR LOSS-SALE OF INV	16,606,195.21	1,133,706.87-
	484822 FEDERAL MINERAL DEPOSIT	794.61-	26,056.49-
	484823 OIL & GAS ROYALTIES	9,994.26-	480,126.29-
	484824 SAND & GRAVEL ROYALTIES	3,438.83-	10,511.81-
	484828 WATER ROYALTIES	102.18-	917.33-
	Major Account 480000 Total	14,375,750.24	6,444,999.37-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		19,692.00-
	491312 EASEMENTS	9,110.37-	59,171.25-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total	9,110.37-	12,911,185.64-
	Fund 63340 Revenue Total	14,248,715.78	21,087,089.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	209,129.71	528,625.98

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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>209,129.71</u>	<u>528,625.98</u>
	Fund 63340 Expenditures Total	<u>209,129.71</u>	<u>528,625.98</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,706.38-	14,893.56-
	481200 GAIN OR LOSS-SALE OF INV	<u>28,904.56</u>	<u>2,023.33-</u>
	Major Account 480000 Total	<u>24,198.18</u>	<u>16,916.89-</u>
	Fund 63350 Revenue Total	<u>24,198.18</u>	<u>16,916.89-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>291.74</u>	<u>849.01</u>
	Major Account 520000 Total	<u>291.74</u>	<u>849.01</u>
	Fund 63350 Expenditures Total	<u>291.74</u>	<u>849.01</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>247.47-</u>	<u>1,911.37-</u>
	Major Account 480000 Total	<u>247.47-</u>	<u>1,911.37-</u>
	Fund 65130 Revenue Total	<u>247.47-</u>	<u>1,911.37-</u>
	Subprogram Revenues	<u>15,257,787.72</u>	<u>21,514,382.62-</u>
	Subprogram Expenditures	<u>223,803.88</u>	<u>565,778.27</u>

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		
	481100 INVESTMENT INCOME	4,516.96-	29,990.14-
	482103 UNIV-AG SCHOOL RENT	18,686.64-	189,848.21-
	483403 UNIV-AG LAND MGT	2,076.29-	21,094.27-
	Major Account 480000 Total	<u>25,279.89-</u>	<u>240,932.62-</u>
	Fund 63320 Revenue Total	<u>25,279.89-</u>	<u>240,932.62-</u>
	Subprogram Revenues	<u><u>25,279.89-</u></u>	<u><u>240,932.62-</u></u>

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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		
	482102 UNIVERSITY RENT	6,411.82-	272,611.55-
	483402 UNIV LAND MGT	712.42-	30,290.21-
	Major Account 480000 Total	<u>7,124.24-</u>	<u>302,901.76-</u>
	Fund 63320 Revenue Total	<u>7,124.24-</u>	<u>302,901.76-</u>
	Subprogram Revenues	<u>7,124.24-</u>	<u>302,901.76-</u>
	Program Revenues	<u>15,225,383.59</u>	<u>22,058,217.00-</u>
	Program Expenditures	<u>223,803.88</u>	<u>565,778.27</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		49,953.64
	Major Account 470000 Total		49,953.64
	Fund 10000 Revenue Total		49,953.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,859.93	125,998.66
	512100 VACATION LEAVE EXPENSE	985.81	9,923.75
	512200 SICK LEAVE EXPENSE	673.12	5,291.10
	512300 HOLIDAY LEAVE EXPENSE	1,781.47	9,642.93
	512600 CIVIL LEAVE EXPENSE		174.54
	515100 RETIREMENT PLANS EXPENSE	1,445.23	11,309.22
	515200 FICA EXPENSE	1,358.54	11,375.49
	515400 LIFE & ACCIDENT INS EXP	3.54	28.38
	515500 HEALTH INSURANCE EXPENSE	3,828.40	30,627.50
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,936.04	206,557.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	5.62
	521400 CIO CHARGES	377.80	2,941.66
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,235.19
	531100 OFFICE SUPPLIES EXPENSE	95.00	231.53
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	490.11	11,355.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	407.00
	574500 PERSONAL VEHICLE MILEAGE	174.00	337.50
	Major Account 570000 Total	362.00	744.50
	Fund 10000 Expenditures Total	26,788.15	218,657.65
	Subprogram Revenues		49,953.64
	Subprogram Expenditures	26,788.15	218,657.65

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-	317.00-
	474100 GENERAL BUSINESS FEES	1,771.00-	12,839.00-
	Major Account 470000 Total	1,780.00-	13,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.45-	850.64-
	486600 CREDIT CARD CLEARING	284.99-	285.00-
	Major Account 480000 Total	397.44-	1,135.64-
	Fund 23230 Revenue Total	2,177.44-	14,291.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.64	5,622.51
	512100 VACATION LEAVE EXPENSE	14.47	358.68
	512200 SICK LEAVE EXPENSE	4.82	85.15
	512300 HOLIDAY LEAVE EXPENSE	77.17	429.44
	515100 RETIREMENT PLANS EXPENSE	62.58	486.41
	515200 FICA EXPENSE	58.93	456.64
	515400 LIFE & ACCIDENT INS EXP	.20	1.53
	515500 HEALTH INSURANCE EXPENSE	195.67	1,565.36
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,153.48	9,099.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.97	1,092.93
	521400 CIO CHARGES	23.10	184.71
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	138.07	1,347.02
	Fund 23230 Expenditures Total	1,291.55	10,446.54
	Subprogram Revenues	2,177.44-	14,291.64-
	Subprogram Expenditures	1,291.55	10,446.54
	Program Revenues	2,177.44-	64,245.28-
	Program Expenditures	28,079.70	229,104.19

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 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	7.11-	55.24-
	Major Account 480000 Total	7.11-	55.24-
	Fund 23210 Revenue Total	7.11-	55.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Subprogram Revenues	7.11-	55.24-
	Subprogram Expenditures		50.01
	Program Revenues	7.11-	55.24-
	Program Expenditures		50.01

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	7,731.59-	28,972.18-
	484900 OTHER PRIVATE SOURCES	260,000.00-	4,067,711.92-
	Major Account 480000 Total	<u>267,731.59-</u>	<u>4,096,684.10-</u>
	Fund 63210 Revenue Total	267,731.59-	4,096,684.10-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		<u>7.15</u>
	Fund 63210 Expenditures Total		7.15
	Subprogram Revenues	<u>267,731.59-</u>	<u>4,096,684.10-</u>
	Subprogram Expenditures		<u>7.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 23220 Revenue Total		2,500.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	73,156.25	293,075.31
	526102 REP & MAINT - IRRIG	33,204.66	175,565.25
	526103 REP & MAINT - DIRTWK	19,566.66	81,271.54
	526104 REP & MAINT - CONSERV		90,258.62
	526105 REP & MAINT - MISC	606.93	114,213.35
	526106 REP & MAINT - PRESCRIBED BURNS	1,435.87	1,435.87
	527200 REP & MAINT-MOTOR VEHICL	92.45	92.45
	542500 ENG & ARCH SERVICES	1,767.00	3,128.37
	Major Account 520000 Total	129,829.82	759,040.76
	Fund 23220 Expenditures Total	129,829.82	759,040.76
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	129,829.82	759,040.76

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	5,750.00
	515200 FICA EXPENSE	57.37	439.89
	Major Account 510000 Total	807.37	6,189.89
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		126.27
	Major Account 520000 Total		126.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.91	1,582.75
	574500 PERSONAL VEHICLE MILEAGE	1,150.72	4,064.29
	Major Account 570000 Total	1,519.63	5,647.04
	Fund 23220 Expenditures Total	2,327.00	11,963.20
	Subprogram Expenditures	2,327.00	11,963.20

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	277.51	956.16
	523102 BUILDING ELECTRICITY EXPENSE	346.15	3,320.76
	523103 BUILDING WATER EXPENSE		801.94
	526100 REP & MAINT-REAL PROPERT	2,463.74	4,481.64
	533100 HOUSEHOLD & INSTIT EXP	189.19	774.98
	534500 AGRICULTURAL SUPPLIES EX		189.68
	534800 CONST & MAINT SUP EXP	37.10	142.51
	538100 VEHICLE & EQUIP SUP EXP	16.00	61.61
	548501 LAWN AND LANDSCAPE EXPENSE	1,346.00	1,346.00
	548502 SNOW REMOVAL EXPENSE	335.00	335.00
	548600 PEST CONTROL	68.00	301.00
	548700 REFUSE/RECYCLING	88.00	357.00
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,224.00
	549202 RUG RENTAL SERVICES EXPENSE	155.44	560.90
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554901 COURIER EXPENSES	412.16	1,760.27
	556100 INSURANCE EXPENSE	345.13	345.13
	Major Account 520000 Total	<u>6,357.42</u>	<u>18,454.48</u>
	Fund 23220 Expenditures Total	<u>6,357.42</u>	<u>18,454.48</u>
	Subprogram Expenditures	<u>6,357.42</u>	<u>18,454.48</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	10.00-	2,070.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	307.00-	309,245.00-
	474117 SUB-LEASE FEE	1,254.89-	5,030.22-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,571.89-	316,401.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,630.22-	368,498.19-
	483200 BUILDING & SPACE RENTAL	728.75-	7,516.25-
	484500 REIMB NON-GOVT SOURCES		579.91-
	Major Account 480000 Total	47,358.97-	376,594.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenue Total	48,930.86-	21,429,262.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,901.09	386,429.19
	512100 VACATION LEAVE EXPENSE	2,040.19	37,540.67
	512200 SICK LEAVE EXPENSE	1,541.00	13,375.85
	512300 HOLIDAY LEAVE EXPENSE	5,446.11	29,947.46
	512500 FUNERAL LEAVE EXPENSE	69.77	4,569.73
	515100 RETIREMENT PLANS EXPENSE	4,417.77	35,333.07
	515200 FICA EXPENSE	4,259.14	32,985.32
	515400 LIFE & ACCIDENT INS EXP	8.74	69.93
	515500 HEALTH INSURANCE EXPENSE	8,264.31	66,114.18
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,772.23
	Major Account 510000 Total	75,948.12	613,372.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.46	7,808.77
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	605.94	5,587.59
	521500 PUBLICATION & PRINT EXP	85.36	2,400.70
	521501 NEWSPAPER PUBLICATIONS EXPENSE	7,780.79	65,506.02
	521502 PRINTING EXPENSE		1,433.71
	521503 PHOTOCOPIER EXPENSE	574.71	2,947.99

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		
	522100 DUES & SUBSCRIPTION EXP	240.00	1,149.25
	522200 CONFERENCE REGISTRATION		479.02
	524600 RENT EXPENSE-BUILDINGS	60.00	1,461.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	107.95	523.60
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	105.73	5,695.61
	531200 IT SUPPLIES		53.13
	532100 NON-CAPITALIZED EQUIP PU		99.99
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	538100 VEHICLE & EQUIP SUP EXP		349.23
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		270.92
	543200 IT CONSULTING-HW/SW SUPP	220.00	297.00
	554100 DATA SERVICES	122.52	514.32
	555100 DATA PROC SOFTW LIC FEE	969.00	6,150.00
	556100 INSURANCE EXPENSE	7,466.50	7,925.59
	Major Account 520000 Total	18,994.96	120,123.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,342.60	7,342.60
	Major Account 580000 Total	7,342.60	7,342.60
	Fund 23220 Expenditures Total	102,285.68	740,838.83
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.50-	81,235.86-
	482112 COMMON AG RENT	947,743.76-	33,275,526.76-
	482113 OIL & GAS RENT	1,102.19-	54,881.69-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT		1,793,400.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	3,800.00-	12,550.39-
	482120 WIND AGREEMENTS AND RENT		50,002.32-
	482121 URANIUM RENT		4,614.40-

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			
	480000 Revenues - Miscellaneous		
	483112 COMMERCIAL NET RENT	14,390.21-	115,121.68-
	484820 WIND TOWER ROYALTIES	165,478.95-	169,163.73-
	Major Account 480000 Total	1,133,320.61-	35,633,293.33-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	5,500.00-
	Major Account 490000 Total	500.00-	5,500.00-
	Fund 61360 Revenue Total	1,133,820.61-	35,638,783.33-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
	Subprogram Revenues	1,182,751.47-	57,068,046.16-
	Subprogram Expenditures	102,285.68	750,481.36

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
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		16.69
	559150 REAL ESTATE TAXES EXPENSE	6,718.62	6,249,389.09
	Major Account 520000 Total	<u>6,718.62</u>	<u>6,249,405.78</u>
	Fund 23220 Expenditures Total	<u>6,718.62</u>	<u>6,249,405.78</u>
	Subprogram Expenditures	<u>6,718.62</u>	<u>6,249,405.78</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,133.07	375,911.51
	512100 VACATION LEAVE EXPENSE	1,820.28	29,056.97
	512200 SICK LEAVE EXPENSE	3,763.66	17,370.47
	512300 HOLIDAY LEAVE EXPENSE	5,214.98	28,663.89
	512500 FUNERAL LEAVE EXPENSE	563.84	563.84
	515100 RETIREMENT PLANS EXPENSE	4,230.40	33,813.26
	515200 FICA EXPENSE	4,098.35	32,756.14
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	9,075.16	72,601.28
	516500 WORKERS COMP PREMIUMS		6,583.95
	Major Account 510000 Total	73,908.38	597,390.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.84	523.79
	521400 CIO CHARGES	221.67	11,010.57
	521502 PRINTING-BUS CARDS, FORMS		38.70
	521503 PHOTOCOPIER EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	715.00	1,415.00
	522200 CONFERENCE REGISTRATION	62.55	200.71
	527200 REP & MAINT-MOTOR VEHICL	190.79	5,352.16
	531100 OFFICE SUPPLIES EXPENSE	42.94	1,496.22
	531200 IT SUPPLIES	600.47	1,148.20
	532100 NON-CAPITALIZED EQUIP PU		225.48
	538100 VEHICLE & EQUIP SUP EXP	905.91	12,691.09
	541400 HRMS ASSESSMENT		267.66
	555100 DATA PROC SOFTW LIC FEE	252.00	1,872.93
	556100 INSURANCE EXPENSE		4,131.74
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	3,103.17	40,464.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,835.83	5,776.84
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	Major Account 570000 Total	1,845.81	5,786.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	105.49	478.20
	584200 VEHICLES & VEHICLE EQ		34,733.74
	Major Account 580000 Total	105.49	35,211.94
	Fund 23220 Expenditures Total	78,962.85	678,853.44
	Subprogram Expenditures	78,962.85	678,853.44

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As of February 28, 2019

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	11,908.10	149,085.45
	Major Account 520000 Total	11,908.10	149,085.45
	Fund 23220 Expenditures Total	11,908.10	149,085.45
	Subprogram Expenditures	11,908.10	149,085.45

Secure Version - Prior Month

As of February 28, 2019

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,377.80	42,497.71
	512100 VACATION LEAVE EXPENSE	166.69	2,985.89
	512200 SICK LEAVE EXPENSE		281.92
	512300 HOLIDAY LEAVE EXPENSE	563.84	3,101.12
	515100 RETIREMENT PLANS EXPENSE	457.39	3,659.12
	515200 FICA EXPENSE	407.04	3,374.68
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.20	3,439.06
	516500 WORKERS COMP PREMIUMS		712.70
	Major Account 510000 Total	8,130.92	60,059.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.24
	521400 CIO CHARGES	24.63	1,790.50
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	15.00	50.00
	525500 RENT EXP-OTHER PERS PROP	58.00	58.00
	526100 REP & MAINT-REAL PROPERT	17,625.35	245,281.53
	527200 REP & MAINT-MOTOR VEHICL	2.79	270.30
	531100 OFFICE SUPPLIES EXPENSE	9.86	9.86
	531200 IT SUPPLIES	14.90	228.89
	534500 AGRICULTURAL SUPPLIES EX	306.00	33,417.11
	538100 VEHICLE & EQUIP SUP EXP	166.78	3,859.95
	541400 HRMS ASSESSMENT		29.74
	554900 OTHER CONTRACTUAL SERVICES	119.00	5,290.21
	555100 DATA PROC SOFTW LIC FEE	56.00	392.00
	556100 INSURANCE EXPENSE		918.17
	Major Account 520000 Total	18,398.31	291,736.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.07	1,232.02
	Major Account 570000 Total	223.07	1,232.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,131.00
	Major Account 580000 Total		8,131.00
	Fund 23220 Expenditures Total	26,752.30	361,159.40
	Subprogram Expenditures	26,752.30	361,159.40
	Program Revenues	1,450,483.06	61,167,230.26
	Program Expenditures	365,141.79	8,979,463.43
	Agency Revenues	13,772,715.98	83,289,747.78

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

FUND NUMBER AND NAME  
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Agency Expenditures

CURRENT MONTH  
617,025.37

YEAR-TO-DATE  
9,774,395.90

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	8.09-	68.45-
	Major Account 470000 Total	8.09-	68.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,613.95-	563,665.42-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	76,613.95-	566,995.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,448,252.00-
	Major Account 490000 Total		10,448,252.00-
	Fund 23290 Revenue Total	76,622.04-	11,015,315.87-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		650.00-
	Major Account 520000 Total		650.00-
	Fund 23290 Expenditures Total		650.00-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	7.17-	7.17-
	Major Account 470000 Total	7.17-	7.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.55-	4,439.01-
	483200 BUILDING & SPACE RENTAL	2,145.00-	15,836.25-
	Major Account 480000 Total	2,660.55-	20,275.26-
	Fund 23295 Revenue Total	2,667.72-	20,282.43-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,854.24-	10,523.65-
	481200 GAIN OR LOSS-SALE OF INV	41,293.69	2,448.89
	Major Account 480000 Total	36,439.45	8,074.76-
	Fund 23430 Revenue Total	36,439.45	8,074.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	512.62	1,211.47
	Major Account 520000 Total	512.62	1,211.47
	Fund 23430 Expenditures Total	512.62	1,211.47
	Subprogram Revenues	42,850.31-	11,043,673.06-
	Subprogram Expenditures	512.62	561.47

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	9,965.43-	42,143.74-
	Major Account 490000 Total	9,965.43-	42,143.74-
	Fund 23290 Revenue Total	9,965.43-	42,143.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,940.75	143,899.82
	511800 COMPENSATORY TIME PAID		1,359.72
	512100 VACATION LEAVE EXPENSE	1,407.71	11,330.15
	512200 SICK LEAVE EXPENSE	1,928.34	3,919.23
	512300 HOLIDAY LEAVE EXPENSE	961.94	10,446.08
	515100 RETIREMENT PLANS EXPENSE	1,440.62	12,800.92
	515200 FICA EXPENSE	1,376.39	12,314.93
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	3,674.52	29,396.16
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS	891.80	2,675.40
	Major Account 510000 Total	26,626.87	228,227.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.30	414.23
	521400 CIO CHARGES	798.65	5,544.06
	521412 COM EXPENSE - VOICE/DATA	331.62	2,561.98
	521500 PUBLICATION & PRINT EXP	268.99	1,069.54
	521502 PRINTING	52.50	491.69
	521503 ADVERTISING	37.30	1,586.09
	522100 DUES & SUBSCRIPTION EXP	107.25	1,166.50
	522200 CONFERENCE REGISTRATION		81.80
	522900 EMPLOYEE PARKING EXP	120.00	1,080.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66
	524700 RENT EXP-OTHER REAL PROP	49.47	453.27
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	393.60	1,180.80
	526100 REP & MAINT-REAL PROPERT	500.00	3,148.80
	527200 REP & MAINT-MOTOR VEHICL		586.72
	531100 OFFICE SUPPLIES EXPENSE		1,113.70
	532200 PERSONAL COMPUTING EQUIPMENT		318.19

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	321.42	326.65
	533900 FOOD EXPENSE		748.90
	534600 ED & RECREATIONAL SUP EX		1,687.95
	534800 CONST & MAINT SUP EXP	188.78	203.66
	538100 VEHICLE & EQUIP SUP EXP		1,332.65
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS	15,000.00	59,198.48
	543300 IT CONSULTING-OTHER	478.00	950.53
	547101 MEDIA/ADVERTISING	220.00	7,514.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING	329.94	490.59
	549200 JANITORIAL/SECURITY SRVS	1,810.44	2,413.92
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	555340 COTS MAINTENANCE	183.47	1,242.10
	556100 INSURANCE EXPENSE		1,274.79
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	21,226.73	142,652.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,646.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		257.36
	574500 PERSONAL VEHICLE MILEAGE	439.06	638.00
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	439.06	4,655.45
	580000 Capital Outlay		
	581200 BUILDINGS		20,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT	1,403.64	3,066.11
	Major Account 580000 Total	1,403.64	16,933.89-
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,042,156.39	15,157,847.57
	599300 1099-AID-INCOME	6,352.00	301,193.63
	Major Account 590000 Total	2,048,508.39	15,459,041.20
	Fund 23290 Expenditures Total	2,098,204.69	15,817,643.20

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 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		
	521100 POSTAGE EXPENSE		90.00
	522100 DUES & SUBSCRIPTIONS		171.00
	523000 VOLUNTEERS		563.95
	523201 NATURAL GAS	608.00	1,869.18
	523202 ELECTRICITY	134.67	834.07
	523203 WATER		143.71
	523204 SEWER		130.11
	525500 RENT EXP-OTHER PERS PROP	153.77	723.62
	526101 BLDG-STRUC MAINT AND REPAIR		980.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP		1,703.38
	533132 SANITATION JANITORIAL		22.54
	533133 FOOD SERV INSTITUTIONAL		142.83
	533900 FOOD EXPENSE		157.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP		22.21
	534900 MISCELLANEOUS SUP EXP		6.41
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	896.44	8,181.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.33
	Major Account 570000 Total		155.33
	580000 Capital Outlay		
	581200 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23295 Expenditures Total	896.44	48,336.92
	Subprogram Revenues	<u>9,965.43-</u>	<u>42,143.74-</u>
	Subprogram Expenditures	<u>2,099,101.13</u>	<u>15,865,980.12</u>
	Program Revenues	<u>52,815.74-</u>	<u>11,085,816.80-</u>
	Program Expenditures	<u>2,099,613.75</u>	<u>15,866,541.59</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	203,243.67-	1,549,888.76-
	461113 DJ REIMBURSEMENT	943.91-	9,103.49-
	Major Account 460000 Total	204,187.58-	1,558,992.25-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		448.40-
	472181 RESALE ITEMS (TAXABLE)		647.50-
	474101 REBATE	163.95-	1,400.67-
	474104 PCARD REBATE	1,339.58-	2,820.23-
	476164 LIFETIME HABITAT STAMP	6,000.00-	127,000.00-
	476171 HABITAT STAMP	106,240.00-	2,188,475.00-
	476173 STATE WATERFOWL STAMP	19,620.00-	239,970.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,400.00-	29,200.00-
	476279 HABITAT STAMP 3-YEAR	3,746.50-	60,579.00-
	476281 STATE WATERFOWL STAMP 3-Year	720.00-	11,130.00-
	476288 HABITAT STAMP 5-Year	4,324.00-	61,664.00-
	476290 STATE WATERFOWL STAMP 5-Year	782.00-	11,132.00-
	Major Account 470000 Total	145,336.03-	2,734,466.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,723.84-	170,710.42-
	482150 HAYING INCOME		23,057.82-
	482151 CROP INCOME		52,857.65-
	482152 GRAZING INCOME		110,996.64-
	484100 OPERATING DONATIONS & CO		155.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00-
	Major Account 480000 Total	23,723.84-	363,327.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,286.71-
	Major Account 490000 Total		7,286.71-
	Fund 23340 Revenue Total	373,247.45-	4,664,073.29-
	Subprogram Revenues	373,247.45-	4,664,073.29-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		11,794.12-
	461500 OP GRANTS - STATE AGENCI	299,678.46-	531,109.76-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	299,678.46-	543,812.39-
	470000 Revenues - Sales & Charges		
	476103 REFUND OTHER	201.95-	201.95-
	Major Account 470000 Total	201.95-	201.95-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		1,263.60-
	482151 CROP INCOME		23,353.41-
	482152 GRAZING INCOME		24,521.27-
	484500 Reimbursement Non-Govt Source		1,790.00-
	484600 OP GRANTS NON-GOVT SOURC		19,745.50-
	486500 MISCELLANEOUS ADJUSTMENTS		1,647.70-
	Major Account 480000 Total		72,321.48-
	Fund 23340 Revenue Total	299,880.41-	616,335.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,754.48	425,231.22
	511200 TEMPORARY SALARIES-WAGE	16,143.62	290,236.17
	511300 OVERTIME PAYMENTS		6,834.18
	511800 COMPENSATORY TIME PAID	207.73	2,404.58
	512100 VACATION LEAVE EXPENSE	3,926.30	41,421.45
	512200 SICK LEAVE EXPENSE	1,741.27	12,524.25
	512300 HOLIDAY LEAVE EXPENSE	2,658.97	29,169.60
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE		151.29
	512600 CIVIL LEAVE EXPENSE	431.68	431.68
	515100 RETIREMENT PLANS EXPENS	4,247.23	38,923.38
	515200 OASDI EXPENSE	5,145.22	58,343.82
	515400 LIFE & ACCIDENT INS EXP	13.07	110.02
	515500 HEALTH INSURANCE EXPENS	16,621.11	141,909.81
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		954.00
	516500 WORKERS COMP PREMIUMS	3,933.92	11,801.76
	Major Account 510000 Total	102,824.60	1,062,361.48
	520000 Operating Expenses		
	521100 POSTAGE	8.53	929.43
	521400 CIO CHARGES	359.94	5,697.82

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	376.47	3,288.37
	521500 PUBLICATION & PRINT EXP	358.93	571.53
	521501 PUBLICATIONS		908.51
	521502 PRINTING	233.41	8,937.76
	522100 DUES/SUBSCRIPTION EXP FEES		15,886.90
	522200 CONFERENCE REGISTRATION		4,404.28
	523000 VOLUNTEER EXPENSES	43.01	126.77
	523201 NATURAL GAS	86.07	676.19
	523202 ELECTRICITY	2,648.71	27,799.13
	523203 WATER	5.36	25.72
	523204 SEWER	3.61	19.32
	523207 PROPANE		420.93
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	7,987.46
	524700 RENT EXP SPORT SHOWS	1,000.00	1,255.06
	525100 RENT EXP-OFFICE EQUIP	226.10	250.98
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES	425.00	11,387.06
	527200 REPAIR & MAINT - MOTOR VEHICLE	2,126.08	63,689.95
	527500 RADIO R & M		75.00
	527879 R&R MAINT EQUIP	4,917.14	65,453.21
	527990 RADIO EQUIP REPAIR & MAINT		245.57
	531100 OFFICE SUPPLIES	452.51	5,065.50
	531200 IT SUPPLIES	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,384.77	12,993.94
	532200 PERSONAL COMPUTING EQUIPMENT		945.34
	532290 RADIO EQUIP		6,695.63
	533101 CLOTHING	707.79	5,502.46
	533132 SANITATION AND JANITORIAL	134.63	614.19
	533900 FOOD EXPENSES	143.33	1,695.52
	534500 AGRICULTURAL SUPPLIES EXP	2,647.00	50,026.43
	534600 ED REC SUPPLIES	274.60	1,321.48
	534800 CONSTRUCT & MAINT SUPPLIES	8,745.56	74,777.41
	534900 MISCELLANEOUS SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	12,525.35	169,065.03
	538182 LICENSED MOTOR VEHICLE	2,390.95	19,722.21
	541100 ACCTING & AUDITING SERVICES		11,993.77

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,709.98
	541700 LEGAL RELATED EXPENSE	2,300.00	12,200.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,300.00
	548501 TREE CLEARING		50,174.50
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL		41,261.56
	549600 CONSTRUCTION SERVICES	5,999.00	7,952.60
	554900 OTHER CONTRACTUAL SERVICES		91,572.79
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE		10,736.45
	556100 INSURANCE EXPENSE		85,427.54
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	53,560.72	926,636.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	7,617.21
	571600 MEALS-NOT IN TRAVEL STATUS		112.92
	571900 MEALS-ONE DAY TRAVEL		111.44
	572100 COMMERCIAL TRANSPORTATION		781.18
	Major Account 570000 Total	187.00	8,622.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,722.50
	582400 MACHINERY & EQUIPMENT	25,709.00	347,869.68
	583470 PERSONAL COMPUTING EQUIP		11,155.20
	584200 VEHICLES & VEHICLE EQ		121,562.00
	587500 CIP - IMPROVEMENTS	1,963.17	16,590.78
	Major Account 580000 Total	27,672.17	570,900.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	246,861.71	1,134,611.37
	599300 DISTRIBUTION OF AID	26,257.75	228,198.17
	Major Account 590000 Total	273,119.46	1,362,809.54
	Fund 23340 Expenditures Total	457,363.95	3,931,330.62
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,500.00-	274,614.67-
	461112 PR REIMBURSEMENTS	444,363.02-	2,490,861.88-
	461116 SWG REIMBURSEMENT	14,463.48-	274,849.53-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		37,083.97-

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 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		
	Major Account 460000 Total	486,326.50-	3,084,449.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,750.86-
	Major Account 480000 Total		19,750.86-
	Fund 43320 Revenue Total	486,326.50-	3,104,200.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,773.56
	511200 TEMPORARY SALARIES-WAGE	3,348.79	33,782.61
	512200 SICK LEAVE EXPENSE		78.24
	512300 HOLIDAY LEAVE EXPENSE		353.12
	515100 RETIREMENT PLANS EXPENS		165.11
	515200 FICA EXPENSE	194.83	2,211.24
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE	1,567.00	14,415.65
	516500 WORKERS COMP PREMIUMS	10.67	32.01
	Major Account 510000 Total	5,121.29	52,812.45
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		38,664.00
	534500 AGRICULTURAL SUP EXP	1,191.00	21,860.14
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP		4,748.73
	548501 TREE CLEARING		31,277.50
	548900 WEED CONTROL		2,023.80
	554900 OTHER CONTRACTUAL SERVICES	11,663.37	713,382.69
	Major Account 520000 Total	12,854.37	812,583.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	5,597.00	5,597.00
	Major Account 580000 Total	5,597.00	5,597.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	441,655.06	2,021,328.54
	599300 1099 AID	5,037.50	182,883.96
	Major Account 590000 Total	446,692.56	2,204,212.50
	Fund 43320 Expenditures Total	470,358.22	3,075,298.79
	Subprogram Revenues	786,206.91-	3,720,536.36-
	Subprogram Expenditures	927,722.17	7,006,629.41

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Program Revenues	<u>1,159,454.36</u>	<u>8,384,609.65</u>
	Program Expenditures	<u>927,722.17</u>	<u>7,006,629.41</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	96,455.00-	409,336.75-
	461112 PR REIMBURSEMNTS	440,385.47-	2,572,947.60-
	461113 DJ REIMBURSEMENTS	99,963.48-	1,370,369.43-
	461500 OP GRANTS - STATE AGENCI		9,254.62-
	Major Account 460000 Total	636,803.95-	4,361,908.40-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		614.94-
	472170 SNACKS (NONTAXABLE)	3.75-	7.50-
	472180 RESALE ITEMS (NONTAXABLE)	3.21-	28.64-
	472181 RESALE ITEMS (TAXABLE)	668.14-	6,694.94-
	472182 DISABLED VET BRASS PLATE	5.00-	55.00-
	472200 REPROD & PUBLICATIONS		7.80-
	472210 SUBSCRIPTIONS (NONTAXABLE)	219.00-	5,035.96-
	472211 SUBSCRIPTIONS (TAXABLE)	17,204.45-	136,303.58-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	144.95-	8,085.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	146.35-	2,474.91-
	472224 FISHING GUIDE ADV	6,225.00-	26,900.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		83.43-
	472226 PHOTO LIBRARY SALES (TAX)	1,784.00-	2,317.66-
	472230 CALENDAR (NONTAXABLE)	328.22-	3,783.30-
	472231 CALENDAR (TAXABLE)	43.80-	25,287.79-
	472232 DISPLAY MAGAZINE ADS	5,535.00-	50,710.00-
	472233 MISC ADVERTISING		925.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		18,900.00-
	474100 GENERAL BUSINESS FEES	25.46-	156.31-
	474101 REBATE	163.95-	1,400.69-
	474103 PERMIT ISSUE FEES	14,156.00-	674,940.00-
	474104 PCARD REBATE	4,935.23-	10,473.70-
	475111 BOAT REGISTRATION/CERTIFICATE	121,876.15-	687,414.61-
	475112 REFUND BOAT CERTIFICATE		2,428.54
	475113 RESIDENT AIS STAMP	15,965.00-	97,065.00-
	475114 NONRESIDENT AIS STAMP	1,066.00-	38,116.00-
	476101 MISC PERMITS	2,829.50-	44,042.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	13.00-	333.50-
	476110 GENERAL HUNT ROLLUP	9,870.00-	76,281.00-
	476111 NONRESIDENT ANNUAL HUNT	54,802.00-	946,580.00-
	476112 ANNUAL HUNT	13,545.00-	257,430.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476113 HUNT/FISH COMBO	73,916.00-	534,582.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	380.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	8,960.00-
	476116 FUR HARVEST	8,610.00-	85,365.00-
	476117 NONRESIDENT YOUTH HUNT	345.00-	8,430.00-
	476119 BANDS, TAGS, ETC	373.50-	2,633.00-
	476121 NONRESIDENT 3-DAY FISH	608.00-	96,444.00-
	476122 3-DAY FISH	39.00-	6,383.00-
	476123 NONRESIDENT ANNUAL FISH	16,704.00-	153,352.00-
	476124 ANNUAL FISH	66,700.00-	711,140.00-
	476126 DUPLICATE FISH PERMITS	30.00-	1,290.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER		2,809,206.00-
	476132 BIG GAME - DEER	204.00	2,304,180.00-
	476133 DUPLICATE DEER PERMIT	5.00-	8,470.00-
	476134 NONRESIDENT BIG GAME - WILD TU	23,320.00-	94,340.00-
	476135 BIG GAME - WILD TURKEY	3,645.00-	108,864.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,984.00-
	476138 BIG GAME - ANTELOPE	34.00	60,316.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	340.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,424.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		105,669.00-
	476146 DEER STATEWIDE BUCK		765,085.00-
	476147 DEER NONRES ANTLERLESS SC		241,669.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	119.50	58,077.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,749.00-
	476153 LANDOWNER BIG GAME - DEER		229,347.00-
	476155 LANDOWNER BIG GAME - WILD TURK	121.50-	7,020.00-
	476157 TURKEY NON RES LANDOWNER		1,802.00-
	476159 ANTELOPE APP FEE	5.50	9,504.00-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	105.00-	3,025.00-

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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		
	476198 APPRENTICE HUNT ED CERT	55.00-	4,150.00-
	476201 RESIDENT DEPLOY COMBO	15.00-	170.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,920.00-	57,535.00-
	476203 FISH 1-DAY NONRESIDENT	1,998.00-	133,119.00-
	476204 FISH 1-DAY	822.00-	55,368.00-
	476205 HUNT 2-DAY NONRESIDENT	9,856.00-	231,808.00-
	476206 COOP/COMBO PERMIT	35,000.00-	36,550.00-
	476207 COMBO LOTTERY APP FEE	675.00-	9,575.00-
	476209 DEER STATEWIDE BUCK NONRES RST		84,095.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		89,250.00-
	476212 LIFETIME HUNT (6-15)	7,967.00-	52,171.00-
	476213 LIFETIME HUNT (16-45)	2,464.00-	33,088.00-
	476214 LIFETIME HUNT (46 +)	257.00-	6,168.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	14,398.00-
	476218 LIFETIME FISH (16-45)	1,221.00-	17,501.00-
	476219 LIFETIME FISH (46 +)	939.00-	5,321.00-
	476222 LIFETIME COMBO F/H (6-15)	11,120.00-	145,672.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	54,990.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	8,896.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	8,352.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	35.00-	1,015.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	3,270.00-
	476247 Resident Lifetime Furharvest (	897.00-	15,847.00-
	476248 Resident Lifetime Furharvest (	218.00-	3,706.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,500.00-
	476261 RESIDENT YOUTH DEER		49,215.00-
	476262 NONRESIDENT YOUTH DEER		5,820.00-
	476263 RESIDENT YOUTH TURKEY	55.00-	4,755.00-
	476264 NONRESIDENT YOUTH TURKEY	90.00-	915.00-
	476265 RESIDENT YOUTH ANTELOPE		130.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL	11.00-	90,464.00-
	476271 NONRESIDENT DEER SPECIAL		54,471.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	294.00-	10,794.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476274 HUNT 3-Year Nonresident	254.00-	14,732.00-
	476275 FISH 3-YEAR	4,256.00-	37,464.00-
	476276 FISH 3-YEAR NONRESIDENT	316.00-	3,476.00-
	476277 FISH/HUNT 3-Year	4,650.00-	57,753.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	6,876.00-
	476282 HUNT 5-Year	244.00-	9,089.00-
	476283 HUNT 5-Year Nonresident	377.00-	9,802.00-
	476284 FISH 5-YEAR	7,216.00-	48,708.00-
	476285 FISH 5-YEAR NONRESIDENT		2,832.00-
	476286 FISH/HUNT 5-Year	5,781.00-	67,116.00-
	476287 FISH/HUNT 5-Year Nonresident		2,830.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP	330.00-	3,870.00-
	476294 NONRES SUPERTAG LOTTERY APP	700.00-	5,540.00-
	476295 RES COMBO LOTTERY APP	130.00-	1,550.00-
	476296 NONRES COMBO LOTTERY APP	370.00-	1,250.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	584,448.16-	13,312,534.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,119.53-	363,063.37-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME	2,400.00-	2,400.00-
	482160 LAND LEASE		400.00-
	484100 OPERATING DONATIONS & CO	100.00-	1,053.00-
	484115 MISCELLANEOUS	90.13-	496.78-
	484700 CAP GRANTS NON-GOVT SOUR		25,000.00-
	485100 FINES FORFEITS & PENALTI	31,264.00-	121,296.25-
	486300 CLEARING ACCOUNT	231.50-	163.50-
	486400 CASH OVER ADJUSTMENT	475.11-	437.55-
	486500 MISCELLANEOUS ADJUSTMENT	3.00-	47.75-
	486600 CREDIT CARD CLEARING	26,366.20-	26,319.96-
	Major Account 480000 Total	109,580.47-	539,858.06-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	302.23-	16,759.21-
	Major Account 490000 Total	302.23-	16,759.21-
	Fund 23320 Revenue Total	1,331,134.81-	18,231,060.56-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.97	176.61

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23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	22.97	176.61
	570000 Travel Expenses		
	571100 LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 23320 Expenditures Total	116.97	270.61
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 23340 Revenue Total		1,100.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	247.65-	1,522.94-
	Major Account 460000 Total	247.65-	1,522.94-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	88.06-	154.64-
	Major Account 470000 Total	88.06-	154.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.62-	6,075.64-
	484114 NONGAME DONATIONS	1,145.50-	23,436.80-
	Major Account 480000 Total	1,808.12-	29,512.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	Major Account 490000 Total		1,796.97-
	Fund 23350 Revenue Total	2,143.83-	32,986.99-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.25-	1,728.97-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	224.25-	2,028.97-
	Fund 23360 Revenue Total	224.25-	2,028.97-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	24.38-	327,455.63-
	Major Account 460000 Total	24.38-	327,455.63-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	24.30-	29.90-
	476191 AQUATIC HABITAT STAMP	88,530.00-	900,540.00-

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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	491.50-	24,147.50-
	476227 LIFETIME AQUATIC STAMP	11,400.00-	138,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	4,063.50-	41,895.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	6,063.00-	51,089.00-
	Major Account 470000 Total	110,572.30-	1,156,601.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,850.20-	156,807.40-
	484100 OPERATING DONATIONS & CO	475.00-	475.00-
	Major Account 480000 Total	21,325.20-	157,282.40-
	Fund 23410 Revenue Total	131,921.88-	1,641,339.43-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,396.64-	37,321.40-
	Major Account 480000 Total	1,396.64-	37,321.40-
	Fund 23450 Revenue Total	1,396.64-	37,321.40-
	Subprogram Revenues	1,466,821.41-	19,945,837.35-
	Subprogram Expenditures	116.97	270.61

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenue Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,498.15	246,151.75
	511300 OVERTIME PAYMENTS	234.04	3,214.23
	511800 COMPENSATORY TIME PAID	779.80	12,245.78
	512100 VACATION LEAVE EXPENSE	2,877.82	27,298.74
	512200 SICK LEAVE EXPENSE	1,332.01	19,270.56
	512300 HOLIDAY LEAVE EXPENSE	4,514.29	20,089.31
	512400 MILITARY LEAVE EXPENSE		275.50
	512500 FUNERAL LEAVE EXPENSE	149.01	587.90
	512600 CIVIL LEAVE EXPENSE		342.32
	512700 INJURY LEAVE EXPENSE		424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENSE	2,874.06	24,387.06
	515200 FICA EXPENSE	2,720.61	23,339.11
	515400 LIFE & ACCIDENT INS EXP	40.00	317.82
	515500 HEALTH INSURANCE EXPENSE	8,683.13	71,061.21
	516200 TUITION ASSISTANCE		3,370.68
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS	1,666.99	5,000.97
	Major Account 510000 Total	54,369.91	457,480.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.00	4,825.16
	521400 CIO CHARGES	7.42	1,341.49
	521412 COM EXPENSE - VOICE/DATA	667.25	5,515.60
	521500 PUBLICATION & PRINT EXP	4.87	24.03
	521502 PRINTING	395.47	522.60
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP	6.00	132.32
	522200 CONFERENCE REGISTRATION	18.00	1,365.32
	523201 NATURAL GAS	28.19	87.40
	523202 ELECTRICITY	43.03	922.85
	523203 WATER	4.29	20.58
	523204 SEWER	2.41	12.91
	523500 PROMPT PAY INTEREST		.43
	524600 RENT EXPENSE-BUILDINGS	272.97	2,183.76

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		28.20-
	524701 LEASE EXP - OTHER REAL PROP		444.00
	525100 RENT EXP-OFFICE EQUIP	2.09	17.24
	526101 BLDG-STRUC MAINT & REPAIR		809.14
	527100 REP & MAINT-OFFICE EQUIP	3.85	3.85
	527200 REP & MAINT-MOTOR VEHICL	719.45	17,129.34
	527879 CONST MAINT & SHOP	37.82	600.90
	531100 OFFICE SUPPLIES EXPENSE	162.73	1,162.55
	531101 IT SUPPLIES		29.28
	531200 IT SUPPLIES	92.86	151.53
	532100 NON EXPENDABLE PROPERTY <1500.	58.19	114.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,736.10
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	1,245.17	5,668.50
	533132 SANITATION JANITORIAL		7.94
	533900 FOOD EXPENSE		206.71
	534600 ED & RECREATIONAL SUP EX		270.33
	534800 CONST & MAINT SUP EXP	61.37	943.38
	534900 MISCELLANEOUS SUP EXP		59.43
	534947 LAW ENF SUPPLIES	174.68	3,723.18
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,828.68	18,658.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.13	2,361.38
	541100 ACCTG & AUDITING SERVICES		1,140.56
	541200 PURCHASING ASSESSMENT		122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES		312.12
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICES		879.60
	554901 SECURITY SERVICES		19.40
	555340 COTS MAINTENANCE		1,464.24
	556100 INSURANCE EXPENSE		6,263.46
	556200 TORT PREMIUMS		8.93
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	6,713.92	81,546.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.20	4,804.46
	571900 MEALS-ONE DAY TRAVEL	5.46	322.34
	572100 COMMERCIAL TRANSPORTATIO	194.20	235.83

## 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.74	9.74
	575100 MISC TRAVEL EXPENSE		3.90
	Major Account 570000 Total	791.60	5,376.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT		209.33
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total		35,483.57
	Fund 10000 Expenditures Total	61,875.43	579,886.38
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		363.57-
	Major Account 480000 Total		363.57-
	Fund 23320 Revenue Total		363.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	173,281.93	1,522,675.03
	511300 OVERTIME PAYMENTS	1,521.27	22,825.17
	511800 COMPENSATORY TIME PAID	5,068.55	81,934.85
	512100 VACATION LEAVE EXPENSE	18,838.88	180,364.95
	512200 SICK LEAVE EXPENSE	8,685.88	124,245.89
	512300 HOLIDAY LEAVE EXPENSE	28,791.41	122,651.66
	512400 MILITARY LEAVE EXPENSE		1,790.78
	512500 FUNERAL LEAVE EXPENSE	968.57	3,821.38
	512600 CIVIL LEAVE EXPENSE		169.75
	512700 INJURY LEAVE EXPENSE		2,758.76
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	17,758.48	152,446.92
	515200 OASDI EXPENSE	16,882.88	146,687.29
	515400 LIFE & ACCIDENT INS EXP	259.29	2,053.36
	515500 HEALTH INSURANCE EXPENS	51,712.75	424,007.94
	516200 TUITION ASSISTANCE		1,668.42
	516300 EMPLOYEE ASSISTANCE PRO		464.43
	516500 WORKERS COMPENSATION PR	11,017.51	33,052.53
	Major Account 510000 Total	334,787.40	2,823,825.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.68	1,877.03
	521300 FREIGHT EXPENSE		31.25

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING	48.24	8,719.65
	521412 COM EXPENSE -VOICE/DATA	4,250.23	38,491.11
	521500 PUBLICATION & PRINT EXP	37.52	198.15
	521501 PUBLICATION		9,981.00
	521502 PRINTING (OUTSIDE VENDO	2,746.58	5,443.11
	521900 AWARDS EXPENSE		187.33
	522100 DUES & SUBSCRIPTION FEE	89.00	8,040.57
	522200 CONFERENCE REGISTRATION	117.00	10,124.58
	523201 NATURAL GAS	216.44	686.06
	523202 ELECTRICITY	348.75	6,826.26
	523203 WATER	36.82	211.95
	523204 SEWER	24.77	132.73
	523500 PROMPT PAY INTEREST		5.62
	524600 RENT EXPENSE-BUILDINGS	1,774.27	15,979.16
	524700 RENT EXP-OTHR REAL PROP	150.00	33.30-
	524701 LEASE EXP-OTHER REAL PROP	1,020.00	13,922.00
	525100 RENT-OFFICE EQUIPMENT	65.42	548.35
	526101 BUILDING/STRUCTURE MAIN		438.13
	527100 REP & MAINT-OFFICE EQUI	25.04	25.04
	527200 REP & MAINT-MOTOR VEH I	4,271.85	38,760.41
	527879 CONST MAINT & SHOP	245.84	11,060.86
	531100 OFFICE SUPPLIES EXPENSE	1,057.75	7,554.90
	531101 IT SUPPLIES		190.32
	531200 IT SUPPLIES	603.55	821.31
	532100 NON-CAPITALIZED EQUIP Purch	378.25	746.74
	532200 PERSONAL COMPUTING EQUIPMT		11,284.70
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING EXPENSE	8,115.56	37,604.20
	533132 SANITATION JANITORIAL		59.09
	533900 Food Expense		1,409.78
	534500 AGRICULTURAL SUPPLIES		188.55
	534600 EDUCATION & REC SUPPLIE	217.08	2,787.53
	534800 CONST & MAINT SUPPLY	326.07	6,850.09
	534900 MISCELLANEOUS SUP EXPEN		357.28
	534947 LAW ENFORCEMENT SUPPLIE	1,157.06	23,659.41
	535100 MEDICAL SUPPLIES		57.43
	538100 VEHICLE & EQUIP SUPPLIE	11,886.44	122,777.62

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEHICLE S	954.84	13,268.09
	541100 ACCTG & AUDITING SERVIC		7,705.19
	541200 PURCHASING ASSESSMENT		793.47
	545000 LABORATORY SERVICES		448.50
	546800 VETERINARY SERVICES	135.00	135.00
	546900 OTHER MEDICAL SERVICES		2,028.78
	548800 Fire Extinguishers		8.00
	549100 LAUNDRY/UNIFORM SERVICE		19.90
	554900 CONTRACTUAL SERVICIES		13,347.40
	554901 SECURITY SERVICES		126.13
	555340 COTS MAINTENANCE		9,478.56
	556100 INSURANCE EXPENSE		42,472.89
	556200 TORT PREMIUMS		58.09
	556300 SURETY & NOTARY BONDS		232.53
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	40,690.05	479,474.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,156.25	41,674.92
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS ONE-DAY TRAVEL	476.04	5,467.00
	572100 COMMERCIAL TRANSPORTATI	1,698.36	1,968.98
	574500 PERSONAL VEHICLE MILEAG	63.34	2,725.67
	575100 MISC TRAVEL EXPENSE		119.57
	Major Account 570000 Total	6,393.99	51,968.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,072.00
	582700 LAW ENFORCEMENT & SECUR		2,467.92
	583470 PERSONAL COMPUTING EQUIPMT		1,360.62
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	Major Account 580000 Total		261,013.18
	Fund 23320 Expenditures Total	381,871.44	3,616,280.91
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,148.92	10,694.04
	486500 MISCELLANEOUS ADJUSTMENT		46.61
	Major Account 480000 Total	29,148.92	10,647.43
	Fund 23330 Revenue Total	29,148.92	10,647.43
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,756.36	188,865.33
	511300 OVERTIME PAYMENTS	195.03	2,678.54
	511800 COMPENSATORY TIME PAID	649.81	10,204.83
	512100 VACATION LEAVE EXPENSE	2,398.30	20,890.78
	512200 SICK LEAVE EXPENSE	1,007.60	14,026.76
	512300 HOLIDAY LEAVE EXPENSE	3,659.44	15,359.05
	512400 MILITARY LEAVE EXPENSE		229.58
	512500 FUNERAL LEAVE EXPENSE	124.18	489.92
	512600 CIVIL LEAVE EXPENSE		16.85
	512700 INJURY LEAVE EXPENSE		353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENSE	2,230.63	18,691.22
	515200 FICA EXPENSE	2,120.43	17,969.70
	515400 LIFE & ACCIDENT INS EXP	33.05	260.62
	515500 HEALTH INSURANCE EXPENSE	6,525.84	52,968.30
	516200 TUITION ASSISTANCE		213.90
	516300 EMPLOYEE ASSISTANCE PRO		59.54
	516500 WORKERS COMP PREMIUMS	1,356.80	4,070.40
	Major Account 510000 Total	<u>42,057.47</u>	<u>347,375.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521400 CIO CHARGES	6.18	1,117.89
	521412 COM EXPENSE - VOICE/DATA	503.19	4,544.55
	521500 PUBLICATION & PRINT EXP	4.06	20.03
	521502 PRINTING	329.54	435.27
	521900 AWARDS EXPENSE		22.09
	522100 DUES & SUBSCRIPTION EXP	5.00	68.60
	522200 CONFERENCE REGISTRATION	15.00	1,321.10
	523201 NATURAL GAS	23.48	72.84
	523202 ELECTRICITY	35.86	768.66
	523203 WATER	3.58	17.15
	523204 SEWER	2.89	15.47
	523500 PROMPT PAY INTEREST		.35
	524600 RENT EXPENSE-BUILDINGS	227.47	1,819.76
	524700 RENT EXP-OTHER REAL PROP		23.50
	524701 LEASE EXP - OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP	1.74	14.36
	526101 BLDG-STRUC MAINT AND REPAIR		56.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	3.21	3.21
	527200 REP & MAINT-MOTOR VEHICL	461.60	4,564.31
	527879 CONST MAINT & SHOP	31.51	500.73
	531100 OFFICE SUPPLIES EXPENSE	135.61	968.58
	531101 IT SUPPLIES		24.40
	531200 IT SUPPLIES	77.38	101.46
	532100 NON-CAPITALIZED EQUIP PU	48.50	95.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,446.76
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	1,037.61	4,468.64
	533132 SANITATION JANITORIAL		6.63
	533900 FOOD EXPENSE		172.32
	534600 ED & RECREATIONAL SUP EX		225.27
	534800 CONST & MAINT SUP EXP	34.67	373.37
	534900 MISCELLANEOUS SUP EXP		21.87
	534947 LAW ENF SUPPLIES	145.57	2,714.20
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,523.90	15,553.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	101.77	1,593.78
	541100 ACCTG & AUDITING SERVICES		885.20
	541200 PURCHASING ASSESSMENT		101.73
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES		260.10
	549100 LAUNDRY SERVICES		1.11
	554900 OTHER CONTRACTUAL SERVICES		733.00
	554901 SECURITY SERVICES		16.17
	555340 COTS MAINTENANCE		1,209.20
	556100 INSURANCE EXPENSE		5,219.55
	556200 TORT PREMIUMS		7.46
	556300 SURETY & NOTARY BONDS		35.76
	Major Account 520000 Total	4,759.32	52,068.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.18	8,239.87
	571900 MEALS-ONE DAY TRAVEL	4.54	874.23
	572100 COMMERCIAL TRANSPORTATIO	161.84	196.54
	574500 PERSONAL VEHICLE MILEAGE	8.12	8.12
	575100 MISC TRAVEL EXPENSE		3.24
	Major Account 570000 Total	313.68	9,322.00
	580000 Capital Outlay		

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT		174.44
	584200 VEHICLES & VEHICLE EQ		28,988.80
	Major Account 580000 Total		29,569.64
	Fund 23330 Expenditures Total	47,130.47	438,336.00
	Subprogram Revenues	29,148.92	10,227.93
	Subprogram Expenditures	490,877.34	4,634,503.29

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		2,023.74
	Major Account 460000 Total		2,023.74
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		393.56-
	472210 SUBSCRIPTIONS (NONTAXABLE)		98.00-
	472211 SUBSCRIPTIONS (TAXABLE)	531.00-	5,647.94-
	472221 OTHER PUBLICATIONS (TAXABLE)		59.70-
	472231 CALENDAR (TAXABLE)		65.70-
	472233 MISC ADVERTISING		2,196.78-
	472241 SUBSCRIP-CALDR (TAXABLE)		1,560.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-
	472341 INDR FRARM-TARGET(TAX)	18.50-	84.80-
	472351 INDR FRARM-EARPLG(TAX)		.50-
	474103 PERMIT ISSUE FEES		210.00-
	476112 ANNUAL HUNT		60.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476121 NONRESIDENT 3-DAY FISH		19.00-
	476123 NONRESIDENT ANNUAL FISH		58.00-
	476131 NONRESIDENT BIG GAME - DEER		239.00-
	476132 BIG GAME - DEER		1,360.00-
	476135 BIG GAME - WILD TURKEY		54.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476138 BIG GAME - ANTELOPE		68.00-
	476144 BIG GAME - ELK		352.00-
	476147 DEER NONRES ANTLERLESS SC		67.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		34.00-
	476153 LANDOWNER BIG GAME - DEER		34.00-
	476159 ANTELOPE APP FEE		11.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		10.00-
	476261 RESIDENT YOUTH DEER		15.00-
	476262 NONRESIDENT YOUTH DEER		5.00-
	Major Account 470000 Total	549.50-	12,915.48-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	25.00-	75.00-
	483300 Equipment Lease Or Renta		10.72-
	483361 INDR ARCH-BOW/ARW(TAX)	252.50-	2,460.00-
	483381 INDR FRARM-GUN (TAX)	187.00-	1,501.50-
	483411 INDR ARCH-LANE HR(TAX)	770.00-	5,870.00-

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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			
	480000 Revenues - Miscellaneous		
	483413 INDR ARCH-LANE<16(TAX)	603.00-	3,669.00-
	483415 INDR FRARM-LANE HR(TAX)	832.50-	4,739.96-
	483417 INDR FRARM-LN<16HR(TAX)	665.00-	3,455.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,315.00-	13,920.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	9.00-	1,624.28-
	483423 INDR ARCH-INDVL (TAX)		960.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	3,300.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	4,144.55-
	483431 INDR FRARM-FAMILY (TAX)		3,290.00-
	483437 SHOOT PKG-FAMILY (TAX)	150.00-	2,950.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,700.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,968.00-	25,338.70-
	483441 SPCL PROG-INDVL(TAX)	589.80-	5,673.87-
	483442 OTDR ARCHERY INDV(NONTAX)	275.00-	375.00-
	483443 OTDR ARCHERY INDV(TAX)		960.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	483459 INDR ARCH-INDVL MO (TAX)		210.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	120.00-
	484100 OPERATING DONATIONS & CO		2.55-
	484115 MISCELLANEOUS		154.12-
	486400 CASH OVER ADJUSTMENT	44.20-	7.42-
	486500 MISCELLANEOUS ADJUSTMENT		30.50-
	486600 CLEARING ACCOUNT	372.31	1,462.06-
	Major Account 480000 Total	12,743.69-	88,684.98-
	Fund 23320 Revenue Total	13,293.19-	99,576.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,869.53	685,609.67
	511200 TEMPORARY SALARIES-WAGE	19,588.22	185,830.80
	511300 OVERTIME PAYMENTS		4,028.09
	511800 COMPENSATORY TIME PAID	1,084.34	8,186.53
	512100 VACATION LEAVE EXPENSE	5,241.63	68,574.12
	512200 SICK LEAVE EXPENSE	4,495.63	34,051.42
	512300 HOLIDAY LEAVE EXPENSE	4,754.87	52,399.97
	512500 FUNERAL LEAVE EXPENSE	1,086.82	1,256.94
	512600 Civil Leave Expense		113.13
	515100 RETIREMENT PLANS EXPENS	7,078.51	63,901.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	8,069.93	74,335.66
	515400 LIFE & ACCIDENT INS EXP	24.01	195.95
	515500 HEALTH INSURANCE EXPENS	23,021.47	182,356.31
	516300 EMPLOYEE ASSISTANCE PRO		255.05
	516400 UNEMPLOYM COMP INS EXP		285.00
	516500 WORKERS COMP PREMIUMS	5,328.51	15,985.53
	Major Account 510000 Total	157,643.47	1,377,365.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,300.27	61,532.77
	521300 FREIGHT EXPENSE		52.60
	521400 DATA PROCESSING EXPENSE	708.40	31,369.35
	521412 Comm Exp Voice/Data	2,849.37	20,120.00
	521500 PUBLICATION & PRINT EXP	740.00	2,516.12
	521501 PUBLICATION	25,579.66	142,188.24
	521502 PRINTING	2,713.93	21,584.25
	521503 ADVERTISING		597.24
	521900 AWARDS EXPENSE		821.97
	522100 DUES & SUBSCRIPTION EXP	1,276.32	32,864.18
	522200 CONFERENCE REG	413.84	7,097.91
	523000 VOLUNTEER TRAVEL	214.00	25,242.51
	523201 NATURAL GAS	1,695.25	4,200.68
	523202 ELECTRICITY	3,090.52	28,245.38
	523203 WATER	244.80	1,091.46
	523204 SEWER	173.43	836.65
	523207 PROPANE		23.25
	523500 PROMPT PAY INTEREST		.29
	524600 RENT EXPENSE-BUILDINGS		10,004.55
	524700 RENT EXP-OTHER REAL PRO	159.94	1,857.94
	525100 RENT EXP-OFFICE EQUIP	1,078.72	3,230.29
	525500 RENT EXP OTHER PERSONEL PROPER	1,766.29	1,766.29
	525556 CONSTRUCTION EQUIPMENT		2,233.50
	526101 BLDG-STRUC MAINT AND RE	71.50	492.10
	526102 LAND MAINT AND REPAIR		50.00
	527200 REPAIRS & MAINT-COMM	31.21	5,299.67
	527400 REP & MAINT-DATA PROC	3,402.00	3,402.00
	527500 REP & MAINT-COMM EQUIP		119.25
	527600 REP & MAINT-HOUSE/INST E		25.59
	527700 REP & MAINT PHOTO/MEDIA EQUIP		805.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527800 REPAIR & MAINT-OTHER PROP		891.17
	527879 CONST MAINT & SHOP		3,724.43
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	609.00	8,392.13
	531200 IT SUPPLIES	562.77	1,772.14
	532100 NON CAPITALIZED EQUIP PU		19,338.04
	532200 PERSONAL COMPUTING EQUIP		4,606.50
	533101 CLOTHING		4,442.52
	533132 SANITATION/JANITORIAL	1,495.86	14,922.44
	533133 FOOD SERVICE/INSTITUTIONAL		226.10
	533900 FOOD EXPENSES		359.75
	534500 AGRICULTURAL SUPPLIES	5.04	1,577.04
	534600 ED & RECREATIONAL SUP E	5,971.27	43,910.60
	534800 CONST & MAINT SUP EXP	506.20	12,264.42
	534900 MISC SUPPLIES		548.97
	534946 RESALE ITEMS	80.12	552.28
	534947 LAW ENFORCEMENT SUP	367.78	1,074.93
	534950 COMPUTER HARDWARE <1500		1,481.98
	538100 VEHICLE & EQUIP SUP EXP	575.86	8,582.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		30.81
	539500 PURCHASING CARD SUSPENSE		318.20
	541100 ACCTG & AUDITING SERVICES		4,845.19
	541200 PURCHASING ASSESSMENT		247.73
	547101 MEDIA/ADVERTISING SERVICES	4,253.18	421,682.89
	548600 PEST CONTROL		500.80
	548700 REFUSE/RECYCLING	99.00	1,616.21
	549200 JANITORIAL SERVICES		302.66
	554900 OTHER CONTRACTUAL SERVI		5,094.18
	554901 SECURITY SERVICES		10,380.00
	555100 SOFTWARE RENEWAL/MAIN FEE		121.34
	555310 COTS LICENSE FEES		399.95
	555340 COTS MAINTENANCE		6,868.04
	555510 SAAS SUBSCRIPTION FEES	245.92	1,967.36
	555540 COTS MAINTENANCE		2,667.28
	556100 INSURANCE EXPENSE		20,069.97
	556300 SURETY & NOTARY BONDS		129.29
	559100 OTHER OPERATING EXP	1,500.00	13,612.71
	Major Account 520000 Total	65,781.45	1,028,564.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,340.89	12,962.53
	571600 MEALS NOT IN TRAVEL STATUS		168.29
	571900 MEAL ONE DAY TRAVEL	5.89	154.27
	572100 COMMERCIAL TRANSPORTATI	492.08	2,887.72
	574500 PERSONAL VEHICLE MILEAGE	76.13	2,922.08
	574700 VOLUNTEER TRAVEL ESP		3,969.11
	575100 MISC TRAVEL EXP	124.50	223.65
	Major Account 570000 Total	3,039.49	23,287.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,778.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,849.95
	583300 COMPUTER EQUIP & SOFTWARE		1,020.80
	583470 PERSONAL COMPUTING EQUIP		16,318.18
	586901 PHOTO/MEDIA EQUIP		3,850.91
	Major Account 580000 Total		25,817.84
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,020.09
	Major Account 590000 Total		1,020.09
	Fund 23320 Expenditures Total	226,464.41	2,456,055.67
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04
	Major Account 470000 Total		7,889.04
	Fund 23330 Revenue Total		7,889.04
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,323.73	184,193.49
	511200 TEMPORARY SALARIES-WAGE	2,366.01	25,938.88
	511300 OVERTIME PAYMENTS		400.93
	511800 COMPENSATORY TIME PAID	406.95	2,022.59
	512100 VACATION LEAVE EXPENSE	1,820.05	17,545.96
	512200 SICK LEAVE EXPENSE	1,308.62	10,161.28
	512300 HOLIDAY LEAVE EXPENSE	1,405.06	13,185.17
	512500 FUNERAL LEAVE EXPENSE	282.12	325.09
	512600 CIVIL LEAVE EXPENSE		69.71
	515100 RETIREMENT PLANS EXPENS	1,913.12	17,062.32
	515200 OASDI EXPENSE	1,964.17	18,105.07
	515400 LIFE & ACCIDENT INS EXP	6.71	50.77
	515500 HEALTH INSURANCE EXPENS	6,281.13	48,554.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		63.76
	516400 UNEMPLOYM COMP INS EXP		15.00
	516500 WORKERS COMP PREMIUMS	1,400.36	4,201.08
	Major Account 510000 Total	39,478.03	341,895.86
	520000 Operating Expenses		
	521100 POSTAGE	144.88	2,427.94
	521400 CIO CHARGES	19.62	9,934.29
	521412 COM EXPENSE - VOICE/DATA	806.17	3,616.88
	521500 PUBLICATION & PRINT EXP	125.79	6,238.95
	521501 PUBLICATIONS		6,497.77
	521502 PRINTING	54.88	5,604.02
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE		185.24
	522100 DUES & SUBSCRIPTIONS	567.95	6,666.97
	522200 CONFERENCE REGISTRATION	107.16	3,163.51
	523000 VOLUNTEER EXPENSES		3.34
	523201 NATURAL GAS	142.95	351.81
	523202 ELECTRICITY	287.08	2,788.04
	523203 WATER	37.01	177.51
	523204 SEWER	24.90	133.35
	523207 PROPANE		7.75
	524700 RENT EXP-OTHER REAL PROP	39.99	1,616.99
	525100 RENT EXP-OFFICE EQUIP	215.73	634.85
	525500 RENT EXP-OTHER PERS PROP	517.06	517.06
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR		4.40
	526102 LAND MAINT AND REPAIR		50.00
	527200 REP & MAINT-MOTOR VEHICL	7.32	919.13
	527400 REP & MAINT-DATA PROC	1,134.00	1,134.00
	527700 REP & MAINT-PHOTO/MEDIA		227.64
	527800 REP & MAINT-OTHER PROPER		959.79
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	142.85	2,174.70
	531200 IT SUPPLIES		535.40
	532100 NON EXPENDABLE PROPERTY		3,356.60
	532200 PERSONAL COMPUTING EQUIPMENT		208.90
	533101 CLOTHING		126.21
	533132 CLEANING SUPPLIES	83.43	354.68

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERVICES SUPPLIES		704.67
	533900 FOOD EXPENSES		640.70
	534500 AGRICULTURAL SUPPLIES	32.81	277.61
	534600 ED & RECREATIONAL SUP EX	258.77	2,180.69
	534800 CONST & MAINT SUPPLIES	4.49	56.27
	534900 MISCELLANEOUS SUPPLIES		84.09
	538100 VEHICLE & EQUIP SUP EXP	85.82	1,150.19
	538182 VEHICLE & EQUIP EXPENSES		7.08
	541100 ACCTG & AUDITING SERVICES		1,092.24
	541200 PURCHASING ASSESSMENT		61.93
	547101 MEDIA ADVERTISING	118.18	132,014.87
	548600 PEST CONTROL		25.20
	548700 GARBAGE	14.00	22.26
	549200 JANITORIAL/SECURITY SRVS		75.67
	554900 OTHER CONT SERVICES		518.54
	555100 DATA PROC SOFTW LIC FEE		108.86
	555340 COTS MAINTENANCE		1,589.35
	555510 SAAS SUBSCRIPTION FEES	53.98	431.84
	556100 INSURANCE EXPENSE		542.93
	556300 SURETY & NOTARY BONDS		30.32
	559100 OTHER OPERATING EXP		.32-
	Major Account 520000 Total	5,026.82	203,248.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,229.77
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMMERCIAL TRANSPORTATIO	100.52	196.62
	574500 PERSONAL VEHICLE MILEAGE	23.05	925.24
	575100 MISC TRAVEL EXPENSE	70.50	83.22
	Major Account 570000 Total	194.07	5,486.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,315.00
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total		2,493.09
	Fund 23330 Expenditures Total	44,698.92	553,123.32
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		333,507.59-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		333,507.59-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 43320 Revenue Total		348,507.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		399.53
	521502 PRINTING	466.96	786.68
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	523000 VOLUNTEER TOKENS	186.00	186.00
	524700 RENT EXP OTHER REAL PRO		100.00
	531100 OFFICE SUPPLIES		80.21
	532100 NON CAPITALIZED EQUIP PURCHASE		780.00
	532200 PERSONAL COMPUTING EQUIP		60.86
	533133 FOOD SERVICE/MISC INSTI		182.83
	534600 ED & REC SUPPLIES	1,556.50	21,947.70
	534800 CONST & MAIN SUPPLIES		15.60-
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVI		3,004.00
	556100 INSURANCE EXPENSE		1,211.84
	Major Account 520000 Total	2,209.46	43,764.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.35	416.35
	Major Account 570000 Total	416.35	416.35
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		6,396.00
	583470 PERSONAL COMPUT EQUIP R & M		142.39
	Major Account 580000 Total		6,538.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		306,970.09
	Major Account 590000 Total		306,970.09
	Fund 43320 Expenditures Total	2,625.81	357,689.23
	Subprogram Revenues	13,293.19-	455,973.35-
	Subprogram Expenditures	273,789.14	3,366,868.22

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.53
	512100 VACATION LEAVE EXPENSE		39.43
	512300 HOLIDAY LEAVE EXPENSE		54.39
	515100 RETIREMENT PLANS EXPENSE		29.51
	515200 FICA EXPENSE		23.35
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		128.54
	Major Account 510000 Total		575.85
	Fund 10000 Expenditures Total		575.85
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,696.20-	43,017.31-
	Major Account 460000 Total	9,696.20-	43,017.31-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		681.20-
	484500 REIMB NON-GOVT SOURCES		22.58-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	485191 PROPERTY DAMAGES		719.89-
	486500 MISCELLANEOUS ADJUSTMENTS		18,873.00
	Major Account 480000 Total		12,449.33
	Fund 23320 Revenue Total	9,696.20-	30,567.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	179,744.12	1,479,338.49
	511200 TEMPORARY SALARIES-WAGE	35,260.89	486,722.43
	511300 OVERTIME PAYMENTS	244.28	23,127.36
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		2,108.69
	512100 VACATION LEAVE EXPENSE	6,437.30	137,199.61
	512200 SICK LEAVE EXPENSE	5,857.13	49,663.66
	512300 HOLIDAY LEAVE EXPENSE	10,130.25	102,253.24
	512500 FUNERAL LEAVE EXPENSE	328.05	2,479.99
	512600 CIVIL LEAVE EXPENSE	102.82	102.82
	515100 RETIREMENT PLANS EXPENS	15,188.88	134,368.42
	515200 OASDI EXPENSE	16,712.06	162,817.30
	515400 LIFE & ACCIDENT INS EXP	47.07	362.89
	515500 HEALTH INSURANCE EXPENS	55,914.19	445,044.69
	516100 EMPLOYEE RELOCATION		890.70
	516200 TUITION ASSISTANCE		2,460.75

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		471.18
	516500 WORKERS COMP PREMIUMS	12,409.26	37,227.78
	Major Account 510000 Total	338,376.30	3,068,140.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,800.25	14,763.08
	521300 FREIGHT EXPENSE	1,626.30	2,285.25
	521400 DATA PROCESSING EXP	2,359.52	26,851.47
	521412 Communication Expense - Voice/	5,346.61	39,748.80
	521500 PUBLICATION & PRINT EXP	259.42	948.44
	521501 PUBLICATIONS		6,789.60
	521502 PRINTING	1,403.04	9,088.55
	521503 ADVERTISING		62.26
	521900 AWARDS EXPENSE		51.80
	522100 DUES & SUBSCRIPTION EXP	1,257.91	9,330.43
	522200 CONFRENCE REGISTRATION		8,465.03
	523000 VOLUNTEER EXP		1,155.01
	523201 NATURAL GAS	1,827.95	5,082.85
	523202 ELECTRICTIY	4,863.89	37,181.24
	523203 WATER	269.09	1,686.38
	523204 SEWER	98.76	536.57
	523207 PROPANE	1,999.48	8,685.37
	523500 PROMPT PAY INTEREST		5.29
	524100 RENT EXPENSE-LAND		8,298.00
	524600 RENT EXPENSE-BUILDINGS	143.60	7,331.80
	524700 RENT EXP OTHER REAL PROPERTY	265.81	1,051.70
	525100 RENT EXP-OFFICE EQUIP	166.66	539.80
	525500 RENT EXP OTHER PERSONAL PROP	518.27	1,162.03
	525556 CONSTRUCTION EQUIPMENT		631.20
	526101 DISTRIBUTION OF AID	1,951.65	27,026.07
	526102 LAND MAINT AND REPAIR	1,745.70	15,499.79
	527200 REPAIR & MAINT MOTOR VEH	3,684.51	18,377.79
	527879 CONST & MAINT SHOP EQUIP	42.86	8,742.40
	531100 OFFICE SUPPLY EXP	1,467.69	12,051.84
	531200 IT SUPPLIES	39.97	322.52
	532100 NON CAPITALIZED EQUIP PURCH	494.98	10,947.81
	532200 PERSONAL COMPUTING EQUIPMENT		3,357.90
	533101 CLOTHING	2,321.77	7,555.61
	533132 SANITATION/JANITORIAL	103.24	4,862.43

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		243.88
	533900 FOOD EXPENSE	78.38	7,334.92
	534500 AGRICULTURAL SUP EXP	56.14	73,212.24
	534600 ED / REC SUPPLIES	1,045.16	27,616.21
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONST & MAINT SUPPLIES	2,579.20	75,273.88
	534900 MISCELLANEOUS SUP EXP		748.92
	534947 LAW ENF SUPPLIES	58.47	2,703.48
	534950 COMPUTER HARDWARE <1500		225.00
	535100 MEDICAL SUPPLIES	12.98	12.98
	537100 LABORATORY SUP EXP		2,026.75
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,080.54	53,980.62
	538182 LICENSED MOTOR VEHICLE	283.46	4,256.08
	541100 ACCTG & AUDITING SERVICES		9,547.62
	541200 PURCHASING ASSESSMENT		6,983.50
	543300 IT CONSULTING-OTHER	79.05	10,741.67
	545000 LAB TESTING		53,826.98
	546800 VETERINARY SERVICES		705.00
	546801 DEER CHECK - CWD NODE E	8,096.25	35,082.50
	546802 ELK CHECK STATION	5.00	755.00
	547100 EDUCATIONAL SERVICES		18,406.10
	548500 LAWN/LANDSCAPE/SNOW REM		1,780.00
	548502 FACILITY MAINTENANCE		9,091.51
	548700 REFUSE/RECYCLING	1,634.14	12,403.97
	548800 FIRE EXTINGUISHERS		316.25
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES		577.50
	554900 OTHER CONTRACTUAL SERVI	19,555.63	77,031.31
	554901 MGMT CONSULTANT SVS		252.00
	555310 COTS LICENSE FEES		1,664.87
	555340 COTS MAINTENANCE		12,388.98
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		16,280.47
	556300 SURETY & NOTARY BONDS		235.91
	Major Account 520000 Total	68,464.93	820,255.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,375.85	44,758.92
	571600 MEALS-NOT IN TRAVEL STATUS		371.45

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	78.40	564.08
	572100 COMMERCIAL TRANSPORTATION	1,667.60	13,848.94
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONAL VEHICLE MILEAGE	154.28	2,112.50
	574600 CONTRACTUAL SERVICES	282.00	282.00
	575100 MISC TRAVEL EXPENSE		1,063.00
	Major Account 570000 Total	5,558.13	64,757.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,345.99
	582700 LAW ENFORCEMENT & SECURITY		2,975.00
	583470 PERSONAL COMPUTING EQUIPMENT		16,269.12
	586900 OTHER FIXED ASSETS		5,180.00
	Major Account 580000 Total		30,770.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	49,346.65	201,268.15
	Major Account 590000 Total	49,346.65	201,268.15
	Fund 23320 Expenditures Total	461,746.01	4,185,191.15
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.36-	929.58-
	Major Account 480000 Total	137.36-	929.58-
	Fund 23450 Revenue Total	137.36-	929.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.69	2,736.83
	512100 VACATION LEAVE EXPENSE	9.19	377.92
	512200 SICK LEAVE EXPENSE	21.87	390.92
	512300 HOLIDAY LEAVE EXPENSE	2.21	183.84
	515100 RETIREMENT PLANS EXPENSE	8.67	276.21
	515200 FICA EXPENSE	8.88	282.17
	515400 LIFE & ACCIDENT INS EXP	.04	1.08
	516500 WORKERS COMP PREMIUMS	34.77	104.31
	Major Account 510000 Total	168.32	4,353.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	250.52
	521502 PRINTING		483.31
	554900 OTHER CONTRACTUAL SERVICES	3,870.00	24,120.00
	Major Account 520000 Total	3,875.00	24,853.83
	Fund 23450 Expenditures Total	4,043.32	29,207.11

## Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,631.93-	164,363.67-
	474104 PCARD REBATE	286.57-	286.57-
	Major Account 470000 Total	14,918.50-	164,650.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.39-	5,935.47-
	Major Account 480000 Total	844.39-	5,935.47-
	Fund 23480 Revenue Total	15,762.89-	170,585.71-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,507.59
	Major Account 590000 Total		27,507.59
	Fund 23480 Expenditures Total		27,507.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,161.86-
	461112 PR REIMBURSEMENTS	661,108.51-	1,518,698.19-
	461300 PASS-THROUGH FEDERAL GRANTS		69,440.00-
	Major Account 460000 Total	661,108.51-	1,635,300.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		2,246.56
	Major Account 480000 Total		2,246.56
	Fund 43320 Revenue Total	661,108.51-	1,633,053.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.03	1,630.85
	511200 TEMPORARY SALARIES-WAGE	8,045.60	100,007.43
	511300 OVERTIME PAYMENTS		62.08
	512100 VACATION LEAVE EXPENSE		3.31
	512200 SICK LEAVE EXPENSE	7.64	7.64
	512300 HOLIDAY LEAVE EXPENSE		32.86
	515100 RETIREMENT PLANS EXPENSE	12.50	130.07
	515200 OASDI EXPENSE	596.43	7,458.06
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENS	1,364.97	13,958.72
	516500 WORKERS COMP PREMIUMS	18.60	55.80
	Major Account 510000 Total	10,204.81	123,347.23
	520000 Operating Expenses		
	521100 POSTAGE EXP	182.21	8,144.11
	521300 FREIGHT EXPENSE		334.22
	521502 PRINTING	130.05	130.05

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As of February 28, 2019

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>
43320	SP FEDERAL PROGRAMS		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP FEES	1,168.73	5,062.81
	523500 PROMPT PAY INTEREST		6.25
	527400 R M DATA PROCESSING EQUIP		3,434.64
	531100 OFFICE SUPPLIES EXPENSE		223.12
	531200 IT SUPPLIES		10.19
	532100 NON EXPENDABLE PROPERTY		19,162.04
	532200 PERSONAL COMPUTING EQUIP		164.99
	533101 CLOTHING		193.98
	533132 SANITATION/JANITORIAL		101.10
	534500 AGRICULTURAL SUP EXP		72,470.40
	534600 EDUCATION & RECREATIONAL SUPPL	738.75	985.86
	534800 CONST & MAINT SUP EXP	13.98	396.67
	534900 MISCELLANEOUS SUP EXP		54.66
	534947 LAW ENF SUPPLIES		144.95
	537100 LABORATORY SUP EXP		606.37
	545000 LAB SERVICES		12,105.62
	546800 VETERINARY SERVICES		162.55
	554900 OTHER CONTRACTUAL SERVICES	85,248.69	549,571.55
	555200 SOFTWARE - NEW PURCHASES		215.28
	555310 COTS LICENSE FEES		1,350.00
	Major Account 520000 Total	87,482.41	675,031.41
	570000 Travel Expenses		
	571100 Board & Lodging		162.80
	Major Account 570000 Total		162.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	598,137.73	841,153.41
	599300 1099-AID-INCOME	2,194.50	12,117.29
	Major Account 590000 Total	600,332.23	853,270.70
	Fund 43320 Expenditures Total	698,019.45	1,655,530.54
	Subprogram Revenues	<u>686,704.96</u>	<u>1,835,136.76</u>
	Subprogram Expenditures	<u>1,163,808.78</u>	<u>5,898,012.24</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		1,435.33
	511200 TEMPORARY SALARIES-WAGE		63.13
	512100 VACATION LEAVE EXPENSE		161.69
	512200 SICK LEAVE EXPENSE		24.56
	512300 HOLIDAY LEAVE EXPENSE		140.27
	515100 RETIREMENT PLANS EXPENSE		131.92
	515200 FICA EXPENSE		126.06
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		484.81
	516500 WORKERS COMP PREMIUMS	8.78	26.34
	Major Account 510000 Total	8.78	2,594.47
	Fund 10000 Expenditures Total	8.78	2,594.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		544.17-
	461113 DJ REIMBURSEMENT	2,069.54-	52,844.69-
	461500 OP GRANTS - STATE AGENCI	18,060.94-	54,746.19-
	Major Account 460000 Total	20,130.48-	108,135.05-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		11,123.20-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total		16,123.20-
	Fund 23320 Revenue Total	20,130.48-	124,258.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	168,162.69	1,520,797.97
	511200 TEMPORARY SALARIES-WAGE	5,884.94	162,486.94
	511300 OVERTIME PAYMENTS		1,630.18
	511400 PREMIUM PAY		329.19
	511800 COMPENSATORY TIME PAID	723.15	11,624.37
	512100 VACATION LEAVE EXPENSE	8,208.11	203,092.72
	512200 SICK LEAVE EXPENSE	7,142.14	99,377.51
	512300 HOLIDAY LEAVE EXPENSE	9,715.56	109,080.00
	512500 FUNERAL LEAVE EXPENSE	532.60	4,428.28
	512600 CIVIL LEAVE EXPENSE		410.35
	512700 INJURY LEAVE EXPENSE		376.01
	515100 RETIREMENT PLANS EXPENS	14,562.96	146,015.01
	515200 OASDI EXPENSE	14,028.87	150,366.99
	515400 LIFE & ACCIDENT INS EXP	45.41	381.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	49,039.75	427,677.12
	516300 EMPLOYEE ASSISTANCE PRO		533.54
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS	10,332.64	30,997.92
	Major Account 510000 Total	288,378.82	2,870,949.36
	520000 Operating Expenses		
	521100 POSTAGE	1,516.81	14,741.11
	521300 FREIGHT EXPENSE		1,347.82
	521400 DATA PROCESSING EXPENSE	1,777.78	21,304.55
	521412 COM EXPENSE - VOICE/DATA	1,952.47	19,675.15
	521500 PUBLICATION & PRINT EXP	114.25	621.35
	521501 PUBLICATIONS		6,789.60
	521502 PRINTING	5,055.04	8,578.03
	521503 ADVERTISING EXPENSE	21.48	51.16
	521800 CASH SHORT ADJUSTMENT		.01
	521900 AWARDS EXPENSE		290.98
	522100 DUES & SUBSCRIPTION/EXP FEE	14.00	3,403.52
	522200 CONFERENCE REGISTRATION	635.00	6,849.97
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXP		2,812.62
	523201 NATURAL GAS	2,668.60	7,936.93
	523202 ELECTRICITY	15,054.06	112,825.78
	523203 WATER	317.40	1,373.77
	523204 SEWER	64.38	357.48
	523207 PROPANE EXP	5,596.78	19,299.77
	524600 RENT EXPENSE-BUILDINGS	8,405.80	68,448.50
	524700 RENT EXP-OTHER REAL PROP	100.00	160.00
	524701 Lease Exp-Other Real Property		145.00
	525100 RENT EXP-OFFICE EQUIP	496.63	1,465.83
	525500 RENT EXP OTHER PERSONAL PROPER		3,517.76
	525556 RENT-CONST MAIN SHOP EQUIP	164.00	586.00
	526101 BLDG-STRUC MAINT AND RE	471.89	4,966.46
	526102 LAND MAINT & REPAIR		4,648.59
	527200 REPAIR & MAINT MOTOR VE	816.81	17,750.35
	527600 REPAIR & MAINT - HOUSE/INST EQ		689.94
	527800 REP & MAINT-OTHER PROPER		1,317.01
	527879 R&M CONST MAINT SHOP EQUIP	1,586.40	22,910.36
	531100 OFFICE SUPPLIES EXPENSE	1,449.68	6,998.70

Secure Version - Prior Month

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		323.88
	532100 NON-CAPITALIZED EQUIP PU	1,417.95	9,452.41
	532200 PERSONAL COMPUTING EQUIP		3,109.18
	533101 CLOTHING	598.80	3,762.93
	533132 SANITATION JANITORIAL	794.63	2,853.91
	533133 FOOD SERVICE MISC INSTUTIONAL	63.34	964.41
	533900 FOOD EXPENSE	586.50	2,932.87
	534500 AGRICULTURAL SUPPLIES E	11,586.56	290,756.05
	534600 ED & RECREATIONAL SUP E	1,394.31	9,525.30
	534800 CONST & MAINT SUP EXP	7,909.70	82,585.37
	534900 MISCELLANEOUS SUP EXP	196.82	375.73
	534947 LAW ENF SUPPLIES		213.42
	537100 MED LAB SUPPLIES		878.70
	538100 GAS & OIL EXPENSES	2,817.71	89,008.32
	538182 LICENSED MOTOR VEH	638.28	3,234.47
	541100 ACCTG & AUDITING SERVICES		8,451.41
	541200 PURCHASING ASSESSMENT		2,368.28
	545000 LABORATORY SERVICES	2,859.40	18,468.80
	547100 EDUCATIONAL SERVICES		38,366.80
	548501 TREE REMOVAL		1,800.00
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	569.33	6,422.62
	548800 FIRE EXTINGUISHERS	115.44	1,230.81
	554900 OTHER CONTRACT SERVICES		2,349.23
	554901 SECURITY SERVICES		252.00
	555310 COTS LICENSE FEES		69.95
	555340 COTS MAINTENANCE		10,118.94
	556100 INSURANCE EXPENSE		41,868.93
	556200 TORT PREMIUMS		42.09
	556300 SURETY & NOTARY BONDS		267.13
	559100 OTHER OPERATING EXP		.42-
	Major Account 520000 Total	79,828.03	994,016.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.24	30,641.56
	571600 MEALS-NOT TRAVEL STATUS		302.07
	571900 MEALS ONE DAY TRAVEL	4.99	611.65
	572100 COMMERCIAL TRANSPORTATION		3,164.63
	574500 PERSONAL VEHICLE MILEAG		33.79

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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXP		469.18
	Major Account 570000 Total	2,035.23	35,222.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		158,850.20
	583470 PERSONAL COMPUTING EQUIP		9,780.40
	586900 OTHER FIXED ASSETS		10,208.70
	587500 CIP - IMPROV TO BUILD	10,357.83-	11,666.23
	Major Account 580000 Total	10,357.83-	190,505.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	359,884.25	4,128,194.39
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,434.54	26,544.14
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE		3,549.70
	512200 SICK LEAVE EXPENSE		233.35
	512300 HOLIDAY LEAVE EXPENSE	196.52	2,139.26
	515100 RETIREMENT PLANS EXPENS	271.91	2,460.19
	515200 OASDI EXPENSE	267.29	2,428.24
	515400 LIFE & ACCIDENT INS EXP	.70	5.85
	515500 HEALTH INSURANCE EXPENS	357.11	2,906.78
	516500 WORKERS COMP PREMIUMS	160.02	480.06
	Major Account 510000 Total	4,688.09	41,134.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		635.00
	524100 RENT EXPENSE-LAND		4,400.00
	524701 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		637.02
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	541100 ACCTG & AUDITING SERVICES		107.07
	Major Account 520000 Total		6,831.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.80	2,900.96
	571900 MEALS-ONE DAY TRAVEL		8.00

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	147.39	2,179.31
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total	905.19	5,493.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total		48,763.68
	Fund 23410 Expenditures Total	5,593.28	102,222.53
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	63,008.45-	566,809.69-
	461113 DJ REIMBURSEMENT	297,760.66-	603,229.11-
	461116 STATE WILDLIFE GRANT	19,596.74-	47,505.68-
	Major Account 460000 Total	380,365.85-	1,217,544.48-
	Fund 43320 Revenue Total	380,365.85-	1,217,544.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,373.20	128,718.61
	511200 TEMPORARY SALARIES-WAG	4,517.36	59,095.81
	511300 OVERTIME PAYMENTS	83.94	7,419.72
	512100 VACATION LEAVE EXPENSE	124.62	13,197.67
	512200 SICK LEAVE EXPENSE	1,056.81	3,793.60
	512300 HOLIDAY LEAVE EXPENSE	871.29	8,485.70
	515100 RETIREMENT PLANS EXPENS	1,311.11	11,924.66
	515200 OASDI EXPENSE	1,477.98	15,390.14
	515400 LIFE & ACCIDENT INS EXP	4.80	38.04
	515500 HEALTH INSURANCE EXPENS	8,643.35	61,874.08
	516300 EMPLOYEE ASSISTANCE PRO		75.01
	516500 WORKERS COMPENSATION PR	1,351.42	4,054.26
	Major Account 510000 Total	34,815.88	314,067.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	204.56
	521300 FREIGHT EXPENSE		891.69
	521400 DATA PROCESSING		1,034.46
	521412 COM EXPENSE - VOICE/DAT	251.54	2,012.00
	521500 PUBLICATION & PRINT EXP	70.78	304.39
	522200 CONFERENCE REGISTRATION		39.90
	523202 ELECTRICITY	183.64	1,861.65
	524600 RENT EXPENSE-BUILDINGS	5,731.77	46,510.98

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT-OFFICE EQUIPMENT	56.10	168.30
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527200 REP & MAINT-MOTOR VEH I	72.88	2,263.41
	527500 COMMUNICATIONS REPAIRS		905.00
	527600 REPAIR & MAINT-HOUSE/INST EQU		559.58
	527800 R M OTHER PROPERTY		445.25
	527879 CONST MAINT & SHOP	158.00	5,646.20
	531100 OFFICE SUPPLIES EXPENSE	46.88	46.88
	531200 IT SUPPLIES		210.00
	532100 NON EXPENDABLE PROPERTY		4,864.49
	533101 CLOTHING		187.68
	533132 SANITATION JANITORIAL	246.80	477.44
	534500 AGRICULTURAL SUPPLIES	565.00	13,222.66
	534600 EDUCATION & REC SUPPLIE		263.29
	534800 CONST & MAINT SUPPLY	2,096.41	9,722.00
	534900 MISCELLANEOUS SUP EXPEN		157.62
	537100 LAB SUPPLIES	23.65	15,826.15
	538100 VEHICLE & EQUIP SUPPLIE	52.26	13,537.52
	538182 LICENSE MOTOR VEHICLE S		81.09
	541100 ACCTG & AUDITING SERVIC		1,051.63
	554900 OTHER CONTRACTUAL SERVI	303,822.75	624,676.83
	555310 COTS LICENSE FEES		194.76
	555340 COTS MAINTENANCE		1,176.00
	556100 INSURANCE EXPENSE		5,143.50
	556300 SURETY & NOTARY BONDS		37.53
	Major Account 520000 Total	313,383.36	753,955.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,126.96
	Major Account 570000 Total		1,126.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,023.00
	586900 OTHER FIXED ASSETS		5,218.70
	587500 CIP - IMPROVEMENTS	13,059.66	13,059.66
	Major Account 580000 Total	13,059.66	32,301.36
	Fund 43320 Expenditures Total	361,258.90	1,101,451.19
	Subprogram Revenues	400,496.33	1,341,802.73
	Subprogram Expenditures	726,745.21	5,334,462.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,361.09	152,838.71
	511200 TEMPORARY SALARIES-WAGE	1,543.44	10,707.59
	511300 OVERTIME PAYMENTS	3.49	526.39
	511800 COMPENSATORY TIME PAID		407.24
	512100 VACATION LEAVE EXPENSE	1,359.06	39,694.06
	512200 SICK LEAVE EXPENSE	195.99	22,735.17
	512300 HOLIDAY LEAVE EXPENSE	1,047.50	10,427.21
	515100 RETIREMENT PLANS EXPENS	1,570.03	16,969.99
	515200 OASDI EXPENSE	1,615.75	17,473.43
	515400 LIFE & ACCIDENT INS EXP	3.95	32.07
	515500 HEALTH INSURANCE EXPENS	2,899.42	24,786.20
	516500 WORKERS COMP PREMIUMS	1,439.63	4,318.89
	Major Account 510000 Total	30,039.35	300,916.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		687.68
	Major Account 520000 Total		687.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.14
	575100 MISC TRAVEL EXP		38.00
	Major Account 570000 Total		327.14
	Fund 10000 Expenditures Total	30,039.35	301,931.77
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS		25.00-
	Major Account 480000 Total		25.00-
	Fund 23350 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	6.29	703.70
	521400 DATA PROCESSING EXP	91.82	1,946.78
	521412 COM EXPENSE - VOICE/DATA	184.73	1,515.95
	521500 PUBLICATION & PRINT EXPENSE	13.39	129.67
	521502 PRINTING	2,230.26	2,260.79
	522100 DUES & SUBSCRIPTIONS		32,038.76
	522200 Conference Registration		1,990.00
	523000 VOL TOKENS		265.76

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	133.60	336.81
	523202 ELECTRICITY	239.71	2,338.09
	523203 WATER	30.40	145.79
	523204 SEWER	20.45	109.52
	524600 RENT EXPENSE-BUILDINGS	204.00	1,632.00
	524700 RENT EXPENSE OTHER		94.27
	525100 RENT EXP-OFFICE EQUIP	8.32	15.53
	527200 REP & MAINT-MOTOR VEHICL		1,373.01
	531100 OFFICE SUPPLIES EXPENSE	87.31	909.94
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT		329.98
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES		580.99
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP	855.61-	151.89
	538100 VEHICLE & EQUIP SUP EXP	293.23	4,859.35
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES		21,738.84
	555310 COTS LICENSE FEES		1,350.00
	555340 COTS MAINTENANCE		1,588.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	555440 CUSTOMIZED MAINTENANCE	5,325.00	5,325.00
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,524.00
	556300 SURETY & NOTARY BONDS		24.64
	Major Account 520000 Total	8,012.90	99,624.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	3,237.75
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	572100 COMMERCIAL TRANSPORTATION		345.60
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	187.00	3,654.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,718.40

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,460.17	70,597.16
	599300 1099-AID-INCOME		1,593.37
	Major Account 590000 Total	19,460.17	72,190.53
	Fund 23350 Expenditures Total	27,660.07	179,237.57
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.98	71.98
	521300 FREIGHT EXPENSE	259.85	514.85
	522100 DUES AND FEES		431.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,621.84
	531100 OFFICE SUPPLIES		182.24
	532100 NON-CAPITALIZED EQUIP PU	5,079.00	11,389.90
	534500 AGRICULTURAL SUPPLIES	1,292.98	1,542.92
	534600 ED & RECREATIONAL SUP EX	6,602.29	24,124.72
	534800 CONST MAINT SUPPLIES	144.39	595.22
	Major Account 520000 Total	13,450.49	42,474.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,635.26
	Major Account 580000 Total		3,635.26
	Fund 23480 Expenditures Total	13,450.49	46,110.13
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FEDERAL REIMBURSEMENT		73,189.28-
	461116 STATE WILDLIFE GRANT	11,997.80-	101,973.72-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	11,997.80-	195,119.05-
	Fund 43320 Revenue Total	11,997.80-	195,119.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,838.82	64,376.68
	511200 TEMPORARY SALARIES-WAGE	5,351.41	24,078.18
	512100 VACATION LEAVE EXPENSE	65.96	5,567.32
	512200 SICK LEAVE EXPENSE	79.01	2,395.29
	512300 HOLIDAY LEAVE EXPENSE	422.67	4,313.75
	515100 RETIREMENT PLANS EXPENSE	629.51	5,739.86
	515200 FICA EXPENSE	1,028.28	7,525.93
	515400 LIFE & ACCIDENT INS EXP	2.04	16.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	803.20	6,043.85
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMPENSATION PR	502.29	1,506.87
	Major Account 510000 Total	16,723.19	121,588.13
	520000 Operating Expenses		
	522100 DUES AND SUB FEES		500.00
	522200 CONFERENCE REGISTRATION		1,700.00
	532100 NON CAPITALIZED EQUIP PURCH		2,149.99
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534800 CONST & MAINT SUP EXP		300.00
	534900 MISCELLANEOUS SUP EXP	186.34-	
	554900 OTHER CONTRACTUAL SERVICES		84,510.21
	555540 SAAS MAINTENANCE		99.28
	556300 SURETY & NOTARY BONDS		11.89
	Major Account 520000 Total	186.34-	89,436.36
	570000 Travel Expenses		
	571100 BOARD & LODING		1,065.14
	572100 COMMERCIAL TRANSPORTATION		455.60
	Major Account 570000 Total		1,520.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,859.20
	Major Account 580000 Total		1,859.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,312.01
	Major Account 590000 Total		10,312.01
	Fund 43320 Expenditures Total	16,536.85	224,716.44
	Subprogram Revenues	11,997.80-	195,144.05-
	Subprogram Expenditures	87,686.76	751,995.91
	Program Revenues	2,550,164.77-	23,763,666.31-
	Program Expenditures	2,743,024.20	19,986,112.85

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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-WAGE	22,190.26	204,815.79
	511200 TEMPORARY SALARIES-WAGE		2,333.45
	511300 OVERTIME PAYMENTS		346.80
	511600 PER DIEM PAYMENTS	140.00	420.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	64.82	365.33
	512100 VACATION LEAVE EXPENSE	804.21	32,125.54
	512200 SICK LEAVE EXPENSE	4,562.51	13,892.00
	512300 HOLIDAY LEAVE EXPENSE	1,922.50	18,234.61
	512500 FUNERAL LEAVE EXPENSE		331.65
	512600 CIVIL LEAVE EXPENSE		76.96
	512700 INJURY LEAVE EXPENSE	21.94	21.94
	515100 RETIREMENT PLANS EXPENS	2,214.14	20,233.65
	515200 OASDI EXPENSE	2,099.42	19,019.17
	515400 LIFE & ACCIDENT INS EXP	6.13	50.55
	515500 HEALTH INSURANCE EXPENS	5,904.73	50,832.62
	516200 TUITION ASSISTANCE		996.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS	1,419.11	4,257.33
	Major Account 510000 Total	41,349.77	372,235.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.57	5,071.60
	521400 CIO CHARGES	27.18	7,977.15
	521412 COM EXPENSE - VOICE/DATA	849.86	7,401.61
	521500 PUBLICATION & PRINT EXP	121.95	478.17
	521502 PRINTING		618.71
	521503 ADVERTISING	4.53	33.22
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION	410.00	20,100.00
	522900 EMPLOYEE PARKING EXP	18.00	162.45
	523201 NATURAL GAS	118.49	289.45
	523202 ELECTRICITY	245.78	2,385.52
	523203 WATER	31.82	152.64
	523204 SEWER	21.41	114.68
	524700 RENT EXP-OTHER REAL PROP		419.00
	525100 RENT EXP-OFFICE EQUIP	66.28	302.46
	525500 RENT EXP-OTHER PERS PROP	276.61	276.61

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	78.31	1,383.23
	526102 LAND MAINT & REPAIR		449.87
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527600 REP & MAINT-HOUSE/INST E		10.00
	527879 CONST MAINT & SHOP		1.96
	531100 OFFICE SUPPLIES EXPENSE	16.94	1,335.13
	531200 IT SUPPLIES		63.77
	532100 NON EXPENDABLE PROPERTY		936.81
	532200 PERSONAL COMPUTING EQUIPMENT		121.92
	533101 CLOTHING		173.01
	533132 HOUSEHOLD & INSTIT EXP	121.41	1,013.95
	533900 FOOD EXPENSE	204.29	6,036.99
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EX	41.33	164.92
	534800 CONST & MAINT SUP EXP	9.46	859.13
	538100 VEHICLE & EQUIP SUP EXP	100.16	998.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES		1,043.80
	541200 PURCHASING ASSESSMENT		286.54
	541400 HRMS ASSESSMENT	1,262.00	3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		35,214.49
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES	50.00	81.59
	548600 PEST CONTROL		397.60
	548700 REFUSE/RECYCLING	25.05	159.27
	554900 OTHER CONTRACTUAL SERVICES		722.89
	554901 SECURITY SERVICES		2,565.55
	555340 COTS MAINTENANCE		10,123.66
	556100 INSURANCE EXPENSE		1,003.63
	556300 SURETY & NOTARY BONDS		36.80
	Major Account 520000 Total	5,074.43	116,014.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,340.07	14,195.27
	571600 MEALS-NOT TRAVEL STATUS	664.00	673.00
	572100 COMMERCIAL TRANSPORTATIO		2,749.30
	574500 PERSONAL VEHICLE MILEAGE	13.68	825.02
	575100 MISC TRAVEL EXPENSE	1.00	262.70
	Major Account 570000 Total	2,018.75	18,705.29

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	48,442.95	507,205.87
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenue Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,365.93	731,301.56
	511200 TEMPORARY SALARIES-WAGE		3,192.28
	511300 OVERTIME PAYMENTS		1,221.26
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	197.91	1,439.20
	512100 VACATION LEAVE EXPENSE	3,555.82	72,157.12
	512200 SICK LEAVE EXPENSE	4,242.84	28,345.67
	512300 HOLIDAY LEAVE EXPENSE	5,360.78	56,701.20
	512500 FUNERAL LEAVE EXPENSE		759.72
	512600 CIVIL LEAVE EXPENSE		217.74
	512700 INJURY LEAVE EXPENSE	30.80	30.80
	515100 RETIREMENT PLANS EXPENS	7,394.43	66,805.29
	515200 OASDI EXPENSE	6,858.50	61,245.52
	515400 LIFE & ACCIDENT INS EXP	26.69	217.45
	515500 HEALTH INSURANCE EXPENS	23,042.85	186,934.20
	516200 TUITION ASSISTANCE		1,992.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS	4,910.88	14,732.64
	Major Account 510000 Total	140,987.43	1,232,277.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,759.31	23,247.64
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	7,042.87	70,946.69
	521412 COM EXPENSE - VOICE/DATA	1,529.42	17,899.52
	521500 PUBLICATION & PRINT EXP	1,395.72	4,889.48
	521502 PRINTING	988.38	5,531.57
	521503 ADVERTISING	3.39	355.21
	521800 CASH SHORT ADJUSTMENT		45.00

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.00	23,778.12
	522200 CONFERENCE REGISTRATION	820.00	3,094.20
	522900 EMPLOYEE PARKING EXP	36.00	326.20
	523201 NATURAL GAS	1,086.85	4,395.76
	523202 ELECTRICITY	1,532.29	21,545.75
	523203 WATER	162.74	1,299.08
	523204 SEWER	124.25	951.42
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	34,534.48
	524700 RENT OTHER REAL PROPERTY	6.32	50.56
	524900 RENT EXP-DEPR SURCHARGE	721.05	5,768.40
	525100 RENT EXP-OFFICE EQUIPME	1,294.91	3,937.38
	525500 RENT EXP-OTHER PERS PROP	26.50	245.24
	526101 BLDG-STRUC MAINT AND REPAIR	636.30	19,901.40
	526102 LAND MAINT AND REPAIR		4,640.22
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	1,933.11	18,855.05
	531200 IT SUPPLIES		129.91
	532100 NON EXPENDABLE PROPERTY		1,130.79
	532200 PERSONAL COMPUTING EQUIPMENT		762.83
	533101 CLOTHING		118.48
	533132 SANITATION JANITORIAL	986.37	9,228.05
	533133 FOOD SERV INSTITUTIONAL	67.53	67.53
	533900 FOOD	65.00	1,772.17
	534500 AGRICULTURAL SUPPLIES EX		383.58
	534600 ED & RECREATIONAL SUP EX	31.00	289.96
	534800 CONST & MAINT SUP EXP	76.90	7,061.02
	534900 MISCELLANEOUS SUP EXP		9.17
	534946 RESALE ITEMS		124.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538100 VEHICLE & EQUIP SUP EXP	3.97	3.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44
	541100 ACCTG & AUDITING SERVIC		3,770.24
	541400 HRMS ASSESSMENT	2,524.00	7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS		180,182.73

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		31,771.80
	543500 MGT CONSULTANT SERVICES		1,112.50
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	100.00	444.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	624.00
	548600 PEST CONTROL	75.51	3,910.09
	548700 REFUSE/RECYCLING	650.57	5,259.40
	548800 FIRE EXTINGUISHERS		202.70
	549200 JANITORIAL/SECURITY SRVS	1,365.40	13,834.01
	554900 Other Contractual Service	289.35	9,354.82
	554901 MGMT CONSULTANT SVS	455.35	20,590.44
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE		1,441.91
	556100 INSURANCE EXPENSE		568.72
	556300 SURETY & NOTARY BONDS		137.62
	Major Account 520000 Total	32,501.17	578,453.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.53	10,737.12
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	716.13	3,417.62
	574500 personal vehicle mileage	236.18	1,275.63
	575100 MISC TRAVEL EXPENSE	170.00	912.24
	Major Account 570000 Total	377.58	16,412.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	173,866.18	1,831,471.38
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,868.30	468,567.90
	511200 TEMPORARY SALARIES-WAGE		821.88
	511300 OVERTIME PAYMENTS		1,096.80
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	153.26	715.12
	512100 VACATION LEAVE EXPENSE	2,054.03	30,109.72
	512200 SICK LEAVE EXPENSE	2,238.80	17,009.49
	512300 HOLIDAY LEAVE EXPENSE	2,209.89	29,725.83

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		612.09
	512600 CIVIL LEAVE EXPENSE		107.59
	512700 INJURY LEAVE EXPENSE	35.17	35.17
	515100 RETIREMENT PLANS EXPENS	4,684.43	41,032.62
	515200 OASDI EXPENSE	4,425.45	38,519.83
	515400 LIFE & ACCIDENT INS EXP	15.18	121.14
	515500 HEALTH INSURANCE EXPENS	12,870.86	105,450.25
	516200 TUITION ASSISTANCE		1,992.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS	2,891.19	8,673.57
	Major Account 510000 Total	87,446.56	749,241.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,189.53	20,832.50
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	2,219.74	31,474.68
	521412 COM EXPENSE - VOICE/DATA	935.18	8,237.62
	521500 PUBLICATION & PRINT EXP	233.63	903.94
	521502 PRINTING		1,516.88
	521503 ADVERTISING	3.39	285.74
	522100 DUES & SUBSCRIPTION EXP		100.93
	522200 CONFERENCE REGISTRATION		299.80
	522900 EMPLOYEE PARKING EXP	36.00	326.35
	523201 NATURAL GAS	279.93	683.79
	523202 ELECTRICITY	580.63	5,635.51
	523203 WATER	75.19	360.60
	523204 SEWER	50.57	270.88
	524700 RENT EXP-OTHER REAL PROP	6.32	50.56
	525100 RENT EXP-OFFICE EQUIP	103.44	437.32
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	264.31	4,668.56
	526102 LAND MAINT & REPAIR		1,518.33
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	192.89	5,940.42
	531200 IT SUPPLIES		108.96
	532100 NON-CAPITALIZED EQUIP PU		560.36
	532200 PERSONAL COMPUTING EQUIPMENT		780.25
	532290 RADIO EQUIP		68.46

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING		34.65
	533132 SANITATION JANITORIAL	409.72	3,428.89
	533900 FOOD EXPENSE		1,059.08
	534500 AGRICULTURAL SUPPLIES EX		101.25
	534600 ED & RECREATIONAL SUP EX	31.00	289.96
	534800 CONST AND MAINT SUPPLIES	31.94	2,899.70
	538100 VEHICLE & EQUIP SUP EXP	3.97	3.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES		2,684.03
	541400 HRMS ASSESSMENT	2,524.00	7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS		45,045.68
	543300 IT CONSULTING-OTHER		29,898.46
	546900 MEDICAL SERVICES	151.03	236.66
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING	60.88	1,193.05
	549600 CONSTRUCTION SERVICES		160.50
	554900 OTHER CONTRACTUAL SERVICES		2,669.11
	554901 MGMT CONSULTANT SVS	105.90	7,384.55
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE		816.53
	556300 SURETY & NOTARY BONDS		88.33
	559100 OTHER OPERATING EXP		1,420.00
	Major Account 520000 Total	12,489.19	205,023.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,478.75
	572100 COMMERCIAL TRANSPORTATIO		108.14
	574500 PERSONAL VEHICLE MILEAGE	480.94	2,544.38
	575100 MISC TRAVEL EXPENSE	2.00	104.81
	Major Account 570000 Total	482.94	5,236.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	100,418.69	962,862.76
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.44
	511300 OVERTIME PAYMENTS		4.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		10.23
	512300 HOLIDAY LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE		43.25
	515200 FICA EXPENSE		37.21
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		180.43
	516500 WORKERS COMP PREMIUMS	3.25	9.75
	Major Account 510000 Total	3.25	847.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,940.00
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total		3,947.53
	Fund 23340 Expenditures Total	3.25	4,795.28
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	322,731.07	3,306,335.29
	Program Revenues		4,000.00-
	Program Expenditures	322,731.07	3,306,335.29

Program Summary by Subprogram

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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	14.34-	118.95-
	Major Account 480000 Total	14.34-	118.95-
	Fund 23420 Revenue Total	14.34-	118.95-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.16-	464.63-
	Major Account 480000 Total	60.16-	464.63-
	Fund 23421 Revenue Total	60.16-	464.63-
	Subprogram Revenues	74.50-	583.58-

Agency Number 033 GAME & PARKS COMMISSION  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,644.85	20,741.39
	Major Account 590000 Total	5,644.85	20,741.39
	Fund 10000 Expenditures Total	5,644.85	20,741.39
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		936.33
	Major Account 590000 Total		936.33
	Fund 23420 Expenditures Total		936.33
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,075.88-	81,549.96-
	Major Account 460000 Total	4,075.88-	81,549.96-
	Fund 43340 Revenue Total	4,075.88-	81,549.96-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,122.03	82,603.24
	Major Account 590000 Total	5,122.03	82,603.24
	Fund 43340 Expenditures Total	5,122.03	82,603.24
	Subprogram Revenues	4,075.88-	81,549.96-
	Subprogram Expenditures	10,766.88	104,280.96
	Program Revenues	4,150.38-	82,133.54-
	Program Expenditures	10,766.88	104,280.96

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	173.00-	600.00-
	461112 PR REIMBURSEMENTS	4,596.42-	4,596.42-
	Major Account 460000 Total	4,769.42-	5,196.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	567.33-	990.19-
	Major Account 470000 Total	567.33-	990.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,955.22-	27,357.76-
	Major Account 490000 Total	26,955.22-	27,357.76-
	Fund 10000 Revenue Total	32,291.97-	33,544.37-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.70-	5,442.97-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	800.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00-
	Major Account 480000 Total	786.70-	1,611.73-
	Fund 23280 Revenue Total	786.70-	1,611.73-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	28,245.00-	79,640.00-
	461112 PR REIMBURSEMENT	122.95-	463.70-
	461500 OP GRANTS - STATE AGENCI		4,176.93-
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	Major Account 460000 Total	28,367.95-	134,280.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	8,415.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,908.29-	255,552.03-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	721.45-	35,029.05-
	472130 CATERING (NONTAXABLE)		2,420.85-
	472131 CATERING (TAXABLE)		29,630.62-
	472140 CATERING-BUFFET (NONTAXABLE)		4,024.00-
	472141 CATERING-BUFFET (TAXABLE)	22.75-	22.75-
	472151 MISC RESTAURANT (TAXABLE)		70.00-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472160 GROCERY STORE		21,074.84-
	472161 GROCERY (TAXABLE)	14.70-	17,375.03-
	472170 SNACKS (NONTAXABLE)	59.35-	15,751.74-
	472171 SNACKS (TAXABLE)	15,796.80-	355,451.25-
	472180 RESALE ITEMS (NONTAXABLE)	242.61-	10,512.91-
	472181 RESALE ITEMS (TAXABLE)	8,275.43-	409,963.64-
	472191 COOKOUT (TAXABLE)		42,628.98-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	1,292.90-	15,051.05-
	474101 PLAN REVIEW FEE	163.95-	1,400.69-
	474102 PARK RESERVATION FEES	28,596.00-	292,700.68-
	474103 PERMIT ISSUE FEES	1,593.00-	16,970.00-
	474104 PCARD REBATE	21,215.68-	38,618.37-
	474105 REFUND - OTHER		180.00-
	474110 Park Res Fees (tax exempt)	272.00-	4,591.50-
	476104 RETURNED CHECK FEE		380.00-
	476176 PARK ENTRY DAILY NONRES	3,512.00-	593,280.00-
	476177 PARK ENTRY ANNUAL NONRES	11,460.00-	221,040.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,665.00-	41,895.00-
	476179 PARK ENTRY DROP BOX NONRES	510.00-	120,985.75-
	476181 PARK ENTRY DAILY	12,684.00-	695,662.00-
	476182 PARK ENTRY ANNUAL	219,090.00-	1,841,250.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	55,965.00-	472,980.00-
	476199 DROP BOX	986.50-	62,714.17-
	Major Account 470000 Total	387,142.41-	5,707,225.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,348.60-	374,337.47-
	482100 LAND USE REVENUE	3,231.25-	110,474.31-
	482110 TENT/TRAILER CAMPING (NONTAXAB	85.00-	1,944.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	156,054.25-	3,901,988.01-
	482120 RENTAL PICNIC SHELTERS (NONTAX	350.00-	6,945.56-
	482140 LAND USE REVENUE	10.00-	6,334.00-
	482150 HAYING INCOME		20,386.28-
	483210 CABINS (NONTAXABLE)	25,578.52-	338,235.24-
	483211 CABINS (TAXABLE/SALES TAX)	348,974.89-	4,371,921.43-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)		734,600.02-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADMISSIONS (NONTAXABL	11.50-	1,369.70-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,047.40-	208,231.71-
	483240 ADV CABIN DEPOSITS	11,710.41-	14,338.50-
	483250 CONCESSIONS (NONTAXABLE)	11,933.94-	199,173.90-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		8,977.00-
	483311 HORSE RIDES (TAXABLE)		298,623.54-
	483320 BOATS OTHER REC ITEMS (NONTAXA		12,429.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,374.42-	285,812.79-
	483330 VENDING MACHINES (NONTAXABLE)		104,264.58-
	483331 VENDING MACHINES (TAXABLE)	12.09-	132.49-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)	78.00	507.00-
	483351 STABLE RENTAL (TAXABLE)	3,791.47-	38,421.76-
	483400 OTHER RENTAL REVENUE		1,378.77-
	483401 Other Rental Rev(TAXABLE)	68.49-	2,311.02-
	484100 OPERATING DONATIONS & CO	1,945.00-	10,806.60-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	15.50-	4,190.26-
	484117 GIFTS/GRATUITIES		4,982.45-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	485191 PROPERTY DAMAGES	1,194.00-	3,770.07-
	486300 CLEARING ACCOUNT	22,358.40	131,546.59-
	486400 CASH OVER ADJUSTMENT	462.69	283,857.33
	486500 MISCELLANEOUS ADJUSTMENT	247.21-	3,663.71-
	486502 ANNUAL EXCHANGE		15.00-
	486600 CREDIT CARD CLEARING	9,396.99	288.20-
	Major Account 480000 Total	601,687.86-	10,969,034.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96,933.96-
	493200 OPERATING TRANSFERS OUT	12,607.00	12,607.00
	Major Account 490000 Total	12,607.00	84,326.96-
	Fund 23330 Revenue Total	1,004,591.22-	16,894,867.24-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		

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23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	141.15-	353.04-
	Major Account 470000 Total	141.15-	353.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,091.93-	44,827.45-
	Major Account 480000 Total	6,091.93-	44,827.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
	Major Account 490000 Total		1,976.66-
	Fund 23380 Revenue Total	115,319.64-	919,849.63-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.02-	4,085.91-
	Major Account 480000 Total	529.02-	4,085.91-
	Fund 43322 Revenue Total	529.02-	4,085.91-
	Subprogram Revenues	1,153,518.55-	17,853,958.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	346,961.02	2,621,729.49
	511200 TEMPORARY SALARIES-WAGE		19,331.89
	511300 OVERTIME PAYMENTS	1,557.80	43,918.73
	511800 COMPENSATORY TIME PAID	6,736.98	33,936.90
	512100 VACATION LEAVE EXPENSE	13,847.94	228,918.02
	512200 SICK LEAVE EXPENSE	8,195.83	59,243.77
	512300 HOLIDAY LEAVE EXPENSE	19,612.06	203,628.61
	512500 FUNERAL LEAVE EXPENSE	322.49	2,270.12
	512600 CIVIL LEAVE EXPENSE		161.62
	512700 INJURY LEAVE EXPENSE		378.33
	515100 RETIREMENT PLANS EXPENS	29,744.77	239,180.68
	515200 OASDI EXPENSE	27,611.45	225,455.60
	515400 LIFE & ACCIDENT INS EXP	110.78	787.57
	515500 HEALTH INSURANCE EXPENS	112,221.89	818,208.27
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS	38,940.87	116,822.61
	Major Account 510000 Total	605,863.88	4,614,085.25
	520000 Operating Expenses		
	521100 POSTAGE	3.97	805.92
	521400 CIO CHARGES		862.05
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74
	521503 ADVERTISING EXPENSE	31.96	4,531.96
	523201 NATURAL GAS	232.99	569.15
	523202 ELECTRICITY	819.99	57,993.96
	523203 WATER	62.58	300.15
	523204 SEWER	42.09	225.47
	531100 OFFICE SUPPLIES EXPENSE		411.57
	531200 IT SUPPLIES		213.96
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL		408.87
	534600 EDUCATIONAL REC SUPPLIES		229.40
	534800 CONST & MAINT SUP EXP		590.48
	538100 VEHICLE & EQUIP SUP EXP		205.94
	541100 ACCTG & AUDITING SERVICES		10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE		2,548.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,193.58	85,537.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	607,057.46	4,699,950.38
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,413.00-	28,413.00-
	Major Account 460000 Total	28,413.00-	28,413.00-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	7.25-	373.75-
	472181 RESALE ITEMS (TAXABLE)	27.00-	989.50-
	476176 PARK ENTRY DAILY NONRES		832.00-
	476177 PARK ENTRY ANNUAL NONRES		135.00-
	476181 PARK ENTRY DAILY	24.00-	1,098.00-
	476182 PARK ENTRY ANNUAL	300.00-	1,650.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	210.00-
	Major Account 470000 Total	373.25-	5,288.25-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		80.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	19.91-	3,898.58-
	483320 BOATS OTHER REC ITEMS(NONTAX)		363.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	347.50-	54,002.83-
	483330 VENDING MACHINES (NONTAXABLE)		150.00-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO		.20-
	484115 MISCELLANEOUS		19.10-
	486400 CASH OVER ADJUSTMENT		.10
	486500 MISCELLANEOUS ADJUSTMENT	290.26-	2,475.95
	Major Account 480000 Total	657.67-	56,762.66-
	Fund 23330 Revenue Total	29,443.92-	90,463.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,067.59	211,997.61
	511200 TEMPORARY SALARIES-WAGE	124,964.20	4,155,278.66
	511300 OVERTIME PAYMENTS	816.16	93,922.04
	511500 SHIFT DIFFERENTIAL PYMT	141.90	1,476.00

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	9.73	668.57
	511900 SUPPLEMENTAL		5,761.83
	512100 VACATION LEAVE EXPENSE	83.85	7,353.25
	512200 SICK LEAVE EXPENSE	82.79	3,234.21
	512300 HOLIDAY LEAVE EXPENSE	203.97	3,726.11
	512500 FUNERAL LEAVE EXPENSE		406.16
	512700 INJURY LEAVE EXPENSE	31.14	2,228.55
	515100 RETIREMENT PLANS EXPENS	353.58	17,752.42
	515200 OASDI EXPENSE	9,555.83	339,106.58
	515400 LIFE & ACCIDENT INS EXP	1.54	67.42
	515500 HEALTH INSURANCE EXPENS	18,593.42	242,023.24
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		42,377.46
	Major Account 510000 Total	158,905.70	5,128,758.49
	520000 Operating Expenses		
	521100 POSTAGE	1,313.51	15,452.41
	521200 COM EXPENSE - VOICE/DATA	.60	1,322.96
	521300 FREIGHT EXPENSE	4,724.25	10,189.62
	521400 CIO CHARGES	8,687.77	83,140.34
	521412 COM EXPENSE - VOICE/DATA	18,272.49	208,276.07
	521500 PUBLICATION & PRINT EXP	4,600.11	39,367.14
	521502 PRINTING	5,330.80	84,243.55
	521503 ADVERTISING EXPENSE	3,101.08	39,885.42
	521800 CASH SHORT ADJUSTMENT	93.23	7,020.06
	521900 AWARDS EXPENSE		2,023.06
	522100 DUES & SUBSCRIPTION EXP	4,370.00	10,833.26
	522200 CONFERENCE REG	2,127.00	41,919.85
	523000 VOLUNTEER EXP	411.77	11,902.62
	523201 NATURAL GAS	12,965.68	61,190.07
	523202 ELECTRICITY	128,047.77	1,281,433.62
	523203 WATER	1,408.53	26,824.78
	523204 SEWER	29.14	7,019.12
	523207 PROPANE	15,195.74	77,046.39
	523500 PROMPT PAY INTEREST	5.00	295.39
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	641.71	6,506.18
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	175.00	34,718.18

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,801.87	10,603.09
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	292.28	17,497.94
	525556 CONSTRUCTION EQUIPMENT	3,679.00	27,116.58
	526101 BLDG-STRUC MAINT & REPAIR	21,177.02	352,886.94
	526102 LAND MAINT AND REPAIR	3,569.86	104,915.47
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	8,866.55	97,563.93
	527500 RADIO REPAIRS		2,143.89
	527600 R&M HOUSEHOLD/INST EQUIP	210.00	7,190.36
	527800 R M OTHER PROPERTY		1,631.60
	527879 CONST MAINT & SHOP	5,147.65	101,532.55
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		1,054.35
	531100 OFFICE SUPPLIES EXPENSE	4,561.99	48,911.02
	531200 IT SUPPLIES	84.96	785.24
	532100 NON EXPENDABLE PROPERTY	29,317.61	484,346.72
	532200 PERSONAL COMPUTING EQUIPMENT		995.46
	532250 NETWORKING EQUIP		13,265.50
	532290 RADIO EQUIP		10,841.77
	533101 CLOTHING	4,176.78	27,809.47
	533132 JANITORIAL & INSTUTIONAL SUPPL	10,782.43	218,805.27
	533133 FOOD SERV INSTITUTIONAL	17,527.70	361,542.89
	533900 FOOD EXPENSE	284.91	10,336.05
	534500 AGRICULTURE SUPPLIES	8,963.58	117,510.54
	534600 EDUCATION & REC SUPPLIE	6,712.38	192,224.96
	534800 CONST & MAINT SUPPLY	42,032.71	663,479.99
	534900 MISCELLANEOUS SUPPLIES	1,903.99	60,600.82
	534946 RESALE ITEMS	16,464.91	360,654.19
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	9,265.53	359,282.13
	538182 VEHICLE EXPENSES	5,360.22	61,126.61
	539300 THIRD PARTY REIMB		16,375.37-
	541100 ACCTG & AUDITING SERVICES		26,805.35
	541200 PURCHASING ASSESSMENT		17,484.50
	542500 ENG & ARCH SERVICES		10,962.52
	543300 IT CONSULTING-OTHER	15,609.75	487,027.25

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	606.00	14,433.44
	546800 VETERINARY SERVICES	467.62	21,580.62
	547100 EDUCATIONAL SERVICES		20,830.24
	547101 MEDIA/ADVERTISING SERV	900.00	7,856.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,684.60
	548501 TREE THINNING/CLEARING	400.00	38,544.61
	548502 FACILITY MAINTENANCE		44,884.50
	548600 PEST CONTROL	422.00	21,529.95
	548700 REFUSE/RECYCLING	4,933.53	471,402.51
	548800 FIRE EXTINGUISHERS	3,389.00	13,115.40
	548900 WEED CONTROL		10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	5,337.92	77,657.38
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	2,493.90	479,209.22
	554901 MGMT CONSULTANT SVS	72.39	1,385.72
	555200 SOFTWARE-NEW PURCHASES		1,188.00
	555340 COTS MAINTENANCE		22,250.45
	556100 INSURANCE EXPENSE		256,344.49
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	Major Account 520000 Total	449,492.48	7,816,850.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,634.56	24,736.13
	571600 MEALS-NOT TRAVEL STATUS		39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL	20.68	68.97
	572100 COMMERCIAL TRANSPORTATIO	1,226.51	2,139.29
	574500 PERSONAL VEHICLE MILEAGE	698.32	3,511.97
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,648.00
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	3,580.07	32,465.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		100,664.82
	582100 HEAVY EQUIPMENT	26,205.00	141,801.31
	582400 MACHINERY & EQUIPMENT	140,954.00	859,870.81
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		539,036.00
	585100 LIVESTOCK	650.00	10,350.00
	586900 OTHER FIXED ASSETS	6,454.96	190,474.96
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,100.21
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	174,263.96	1,920,611.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	599161 DISTRIBUTION OF AID		12,725.00
	599300 1099-AID-INCOME	11,250.00	11,250.00
	Major Account 590000 Total	11,250.00	56,975.00
	Fund 23330 Expenditures Total	797,492.21	14,955,661.86
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		195.38
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS		17.09
	515200 OASDI EXPENSE		17.46
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		262.77
	Fund 23380 Expenditures Total		262.77
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,062.00	7,062.00
	Major Account 520000 Total	7,062.00	7,062.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,444.96	9,444.96
	Major Account 580000 Total	9,444.96	9,444.96
	Fund 23480 Expenditures Total	16,506.96	16,506.96
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,200.00-
	Major Account 460000 Total		32,200.00-
	Fund 43320 Revenue Total		32,200.00-
	Expenditures		
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
	Major Account 520000 Total		32,200.00
	Fund 43320 Expenditures Total		32,200.00

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43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.73
	534600 ED & RECREATIONAL SUP EX		6,159.82
	534900 MISCELLANEOUS SUP EXP		300.00
	547100 EDUCATIONAL SERVICES		6,572.86
	Major Account 520000 Total		13,356.41
	Fund 43330 Expenditures Total		13,356.41
	Subprogram Revenues	<u>29,443.92-</u>	<u>122,663.91-</u>
	Subprogram Expenditures	<u>1,421,056.63</u>	<u>19,717,938.38</u>
	Program Revenues	<u>1,182,962.47-</u>	<u>17,976,622.79-</u>
	Program Expenditures	<u>1,421,056.63</u>	<u>19,717,938.38</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,242.17	165,925.04
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	49.46	5,433.38
	512100 VACATION LEAVE EXPENSE	523.82	33,770.04
	512200 SICK LEAVE EXPENSE	947.14	34,550.13
	512300 HOLIDAY LEAVE EXPENSE	1,064.67	13,587.04
	512500 FUNERAL LEAVE EXPENSE		660.38
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	1,559.64	19,025.98
	515200 OASDI EXPENSE	1,451.92	18,071.88
	515400 LIFE & ACCIDENT INS EXP	5.30	45.13
	515500 HEALTH INSURANCE EXPENS	4,066.36	36,832.03
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS	1,093.14	3,279.42
	Major Account 510000 Total	29,003.62	331,824.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.63	27.87
	521400 CIO CHARGES		739.69
	521412 COM EXPENSE - VOICE/DATA	73.36	734.61
	521500 PUBLICATION & PRINT EXP	43.73	147.56
	521502 PRINTING		53.04
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REG		758.00
	523201 NATURAL GAS	54.92	134.16
	523202 ELECTRICITY	113.92	1,105.66
	523203 WATER	14.75	70.75
	523204 SEWER	9.92	53.14
	524100 RENT EXPENSE-LAND	1,925.00	1,925.00
	525100 RENT EXP-OFFICE EQUIP	27.39	38.42
	527200 REP & MAINT-MOTOR VEHICL	19.95	601.82
	531100 OFFICE SUPPLIES EXPENSE	255.47	1,740.83
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY	1,044.00	1,881.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,795.50

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		955.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	37.94	116.79
	541100 ACCTG & AUDITING SERVICES		1,369.15
	541200 PURCHASING ASSESSMENT		835.42
	554900 OTHER CONTRACTUAL SERVICES		3,177.21
	555310 COTS LICENSE FEES		1,799.87
	555340 COTS MAINTENANCE		894.29
	556100 INSURANCE EXPENSE		571.50
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	4,880.98	23,180.81
	570000 Travel Expenses		
	571100 LODGING		2,161.78
	572100 TRAVEL EXPENSES		634.04
	574500 PERSONAL VEHICLE MILEAGE		404.94
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		3,335.76
	Fund 10000 Expenditures Total	33,884.60	358,341.53
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,171.19-	41,750.39-
	Major Account 460000 Total	6,171.19-	41,750.39-
	Fund 23320 Revenue Total	6,171.19-	41,750.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,972.47	105,280.45
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	707.85	8,979.26
	512200 SICK LEAVE EXPENSE	579.55	9,901.06
	512300 HOLIDAY LEAVE EXPENSE	689.35	8,198.43
	515100 RETIREMENT PLANS EXPENS	1,044.50	9,911.09
	515200 OASDI EXPENSE	933.17	9,046.35
	515400 LIFE & ACCIDENT INS EXP	3.68	31.24
	515500 HEALTH INSURANCE EXPENS	4,771.85	39,048.35
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR	695.34	2,086.02
	Major Account 510000 Total	21,397.76	192,690.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	5.68
	521400 DATA PROCESSING EXPENSE		951.72

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	293.36	2,610.76
	521500 PUBLICATION & PRINT EXP	120.46	431.19
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	134.13	327.65
	523202 ELECTRICITY	278.23	2,700.47
	523203 WATER	36.04	172.80
	523204 SEWER	24.23	129.81
	525100 RENT EXP-OFFICE EQUIP	75.21	104.88
	527200 REP & MAINT-MOTOR VEHICL	68.11	68.11
	531100 OFFICE SUPPLIES EXPENSE	63.68	1,651.05
	533100 HOUSEHOLD INSTITIUTIONAL		1,068.34
	534600 ED & RECREATIONAL SUP E	158.56	158.56
	538100 VEHICLE & EQUIP SUP EXP	130.82	1,024.64
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE		955.42
	555430 CUSTOMIZED INSTALLATION		5,000.00
	555440 CUSTOMIZED MAINTENANCE	2,662.50	2,662.50
	556100 INSURANCE EXPENSE		190.50
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	4,045.75	24,268.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.01
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total		299.44
	Fund 23320 Expenditures Total	25,443.51	217,258.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,347.93	48,804.80
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	45.04	78.52
	512100 VACATION LEAVE EXPENSE	356.15	3,862.05
	512200 SICK LEAVE EXPENSE	1.83	1,696.02
	512300 HOLIDAY LEAVE EXPENSE	473.27	3,575.19

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	690.67	4,344.68
	515200 FICA EXPENSE	644.90	4,094.45
	515400 LIFE & ACCIDENT INS EXP	1.83	10.95
	515500 HEALTH INSURANCE EXPENSE	1,699.54	9,491.27
	516500 WORKERS COMP PREMIUMS	212.84	638.52
	Major Account 510000 Total	12,474.00	76,851.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.70	369.27
	521400 CIO CHARGES		206.85
	521412 COM EXPENSE - VOICE/DATA	47.20	472.22
	521500 PUBLICATION & PRINT EXP	28.11	94.85
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		2,536.45
	523201 NATURAL GAS	27.46	67.09
	523202 ELECTRICITY	56.96	552.83
	523203 WATER	7.38	35.38
	523204 SEWER	4.96	26.57
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	17.61	24.70
	533900 FOOD EXPENSE	187.45	653.33
	538100 VEHICLE & EQUIP SUP EXP		1,360.93
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES	38,910.39	84,485.20
	555310 COTS LICENSE FEES		742.50
	555340 COTS MAINTENANCE		235.20
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	39,412.22	92,689.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.27
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,776.95	45,635.00
	Major Account 580000 Total	1,776.95	45,635.00
	Fund 23330 Expenditures Total	53,663.17	215,976.40

23340 NEBRASKA HABITAT FD

    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>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,987.02	45,015.76
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	184.25	4,595.39
	512200 SICK LEAVE EXPENSE	625.69	2,671.99
	512300 HOLIDAY LEAVE EXPENSE	282.26	3,375.25
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	455.14	4,176.05
	515200 OASDI EXPENSE	424.44	4,006.08
	515400 LIFE & ACCIDENT INS EXP	1.50	10.84
	515500 HEALTH INSURANCE EXPENS	1,207.85	8,787.19
	516500 WORKERS COMP PREMIUMS	351.69	1,055.07
	Major Account 510000 Total	8,519.84	73,880.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	16.04
	521400 CIO CHARGES		270.69
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	16.48	40.24
	523202 ELECTRICITY	34.18	331.70
	523203 WATER	4.43	21.23
	523204 SEWER	2.98	15.94
	531100 OFFICE SUPPLIES EXPENSE		131.67
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		208.84
	555310 COTS LICENSE FEES		1,458.00
	555340 COTS MAINTENANCE		307.72
	555440 CUSTOMIZED MAINTENANCE	2,662.50	2,662.50
	Major Account 520000 Total	2,721.78	5,837.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.01
	572100 COMMERCIAL TRANSPORTATION		226.40
	Major Account 570000 Total		727.41
	Fund 23340 Expenditures Total	11,241.62	80,445.08
23380 NORDA			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-

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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>
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	Fund 23380 Revenue Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.19	19,410.91
	511200 TEMPORARY SALARIES-WAGE		42,870.05
	511300 OVERTIME PAYMENTS		1.57
	511700 EMPLOYEE BONUSES		55.55
	511800 COMPENSATORY TIME PAID	16.03	24.47
	512100 VACATION LEAVE EXPENSE	14.73	1,677.79
	512200 SICK LEAVE EXPENSE		1,315.05
	512300 HOLIDAY LEAVE EXPENSE	36.24	1,547.82
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	62.61	1,805.77
	515200 FICA EXPENSE	56.61	5,006.49
	515400 LIFE & ACCIDENT INS EXP	.17	3.12
	515500 HEALTH INSURANCE EXPENSE	274.16	4,491.64
	516500 WORKERS COMP PREMIUMS	239.71	719.13
	Major Account 510000 Total	1,469.45	79,069.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	24.14
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES		72.38
	521502 PRINTING	50.98	126.58
	521503 ADVERTISING EXPENSE		16.39
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REG FEES		905.00
	523000 VOL TOKENS		360.00
	523500 PROMPT PAY INTEREST		11.29
	524100 RENT EXPENSE-LAND		500.00
	525556 CONSTRUCTION EQUIPMENT		264.92
	526101 BLDG-STRUC MAINT & REPAIR		1,856.40
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES		2,127.72
	527879 CONST MAINT & SHOP	1,513.95	4,714.08
	531100 OFFICE SUPPLIES EXPENSE		191.22
	532100 NON EXPENDABLE PROPERTY	398.00	398.00
	533132 SANITATION JANITORIAL		12.97
	533900 FOOD EXPENSE		100.00
	534500 AGRICULTURAL SUPPLIES EX		10,319.92

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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>
23380 NORDA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	904.54	12,779.67
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	56.65	4,974.03
	538182 VEHICLE & EQUIP SUPPLIES	114.93	818.39
	541100 ACCTG & AUDITING SERVICES		808.13
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	23.98	533.93
	548900 WEED CONTROL		18,021.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555310 COTS LICENSE FEES		351.00
	555340 COTS MAINTENANCE		82.32
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	3,065.23	83,260.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.98
	Major Account 570000 Total		26.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	4,534.68	163,056.22
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenue Total		35,550.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		16,225.50
	512100 VACATION LEAVE EXPENSE		1,132.71
	512200 SICK LEAVE EXPENSE		2,626.65
	512300 HOLIDAY LEAVE EXPENSE		1,429.17
	515100 RETIREMENT PLANS EXPENS		1,603.52
	515200 OASDI EXPENSE		1,316.54
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENS		3,340.54
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR	134.52	403.56
	Major Account 510000 Total	134.52	28,094.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		172.41
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFRENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE		216.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS		4.68
	Major Account 520000 Total		2,036.16
	Fund 43320 Expenditures Total	134.52	30,130.45
43330 RECREATIONAL TRAILS			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	16.39-	43.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	Major Account 520000 Total	16.39-	498.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total	16.39-	591.55
	Subprogram Revenues	6,171.19-	152,500.39-
	Subprogram Expenditures	128,885.71	1,065,800.05
	Program Revenues	6,171.19-	152,500.39-
	Program Expenditures	128,885.71	1,065,800.05

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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	1,018.84-	4,876.69-
	Major Account 470000 Total	1,018.84-	4,876.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.55-	129.35-
	Major Account 480000 Total	20.55-	129.35-
	Fund 23370 Revenue Total	1,039.39-	5,006.04-
	Subprogram Revenues	1,039.39-	5,006.04-

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	32,986.05	249,578.38
	511200 TEMPORARY SALARIES-WAGE	2,996.01	24,454.41
	511300 OVERTIME PAYMENTS		1,449.86
	511800 COMPENSATORY TIME PAID	265.66	4,475.61
	512100 VACATION LEAVE EXPENSE	1,520.89	31,308.47
	512200 SICK LEAVE EXPENSE	2,389.11	12,150.23
	512300 HOLIDAY LEAVE EXPENSE	1,217.72	19,280.94
	512500 FUNERAL LEAVE EXPENSE		156.26
	515100 RETIREMENT PLANS EXPENS	2,873.84	23,842.07
	515200 OASDI EXPENSE	2,862.63	23,948.58
	515400 LIFE & ACCIDENT INS EXP	11.04	84.96
	515500 HEALTH INSURANCE EXPENS	11,257.47	84,776.52
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516500 WORKERS COMP PREMIUMS	2,557.62	7,672.86
	Major Account 510000 Total	60,938.04	483,329.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.85	137.70
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	62.07	2,889.04
	521412 COM EXPENSE - VOICE/DATA	496.77	4,806.79
	521500 PUBLICATION & PRINT EXP	33.48	100.44
	522100 DUES & SUBSCRIPTION EXP		467.31
	522200 CONFERENCE REG		330.00
	523100 UTILITIES EXPENSE		573.00
	523201 NATURAL GAS	966.42	2,425.16
	523202 ELECTRICITY	401.02	2,655.05
	523203 WATER	20.84	74.98
	523204 SEWER	16.74	57.12
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	4,849.41	25,558.30
	525100 RENT EXP-OFFICE EQUIP	156.09	468.27
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL		8,379.72
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	85.00	17,730.06
	531100 OFFICE SUPPLIES EXPENSE	466.30	1,974.15

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,559.05	2,450.57
	532200 PERSONAL COMPUTING EQUIPMENT		751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34
	533101 CLOTHING	28.46	201.81
	533132 SANITATION JANITORIAL	450.69	1,036.18
	533900 FOOD EXPENSE	12.00	12.00
	534500 AGRICULTURAL SUPPLIES EXP		866.68
	534800 CONSTRUCTION & MAINT SUPPLIES	1,705.80	38,418.06
	534900 MISCELLANEOUS SUP EXP		270.43
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	1,280.02	44,610.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	193.79	3,030.33
	541100 ACCTG & AUDITING SERVICES		1,495.79
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	63.25	1,151.28
	549200 JANITORIAL/SECURITY SRVS	331.00	2,648.00
	555340 COTS MAINTENANCE		2,156.00
	556100 INSURANCE EXPENSE		18,478.50
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	13,318.05	186,962.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.80	38,287.39
	Major Account 570000 Total	1,443.80	38,287.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	75,699.89	712,419.28
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	792.96	3,894.26
	515200 OASDI EXPENSE	57.22	281.32
	515500 HEALTH INSURANCE EXPENS	168.75	816.48
	Major Account 510000 Total	1,018.93	4,992.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total	1,018.93	4,996.54

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	11,193.04	108,233.81
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	778.94	7,804.00
	515500 Health Insurance Expense	3,323.78	23,856.36
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	15,295.76	143,894.40
	520000 Operating Expenses		
	523201 NATURAL GAS	225.68	835.44
	526102 LAND MAINT AND REPAIR		5,532.97
	534800 CONST & MAINT SUP EXP	6,831.00	79,869.40
	538100 VEHICLE & EQUIP SUP EXP		383.86
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	7,056.68	87,230.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	22,352.44	247,953.52
	Subprogram Expenditures	99,071.26	965,369.34

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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	25,854.46	224,579.33
	511300 OVERTIME PAYMENTS	581.04	4,174.81
	511800 COMPENSATORY TIME PAID		5,872.65
	512100 VACATION LEAVE EXPENSE	13,213.18	36,769.47
	512200 SICK LEAVE EXPENSE	19,868.54	48,302.26
	512300 HOLIDAY LEAVE EXPENSE	1,632.25	17,742.89
	512600 CIVIL LEAVE EXPENSE		521.87
	515100 RETIREMENT PLANS EXPENS	4,578.87	25,306.29
	515200 OASDI EXPENSE	4,553.34	24,829.18
	515400 LIFE & ACCIDENT INS EXP	6.72	55.44
	515500 HEALTH INSURANCE EXPENS	5,026.46	41,052.96
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS	1,622.37	4,867.11
	Major Account 510000 Total	<u>76,937.23</u>	<u>434,177.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	109.72
	521400 CIO CHARGES		1,551.69
	521412 COM EXPENSE - VOICE/DATA	770.94	3,823.81
	521500 PUBLICATION & PRINT EXP	225.53	836.78
	521502 PRINTING		7.00
	521900 AWARDS EXPENSE	54.80	54.80
	522100 DUES & SUBSCRIPTION EXP		1,760.00
	522200 CONFERENCE REGISTRATION		200.00
	523201 NATURAL GAS	266.28	650.47
	523202 ELECTRICITY	552.33	5,360.78
	523203 WATER	71.52	343.02
	523204 SEWER	48.11	257.68
	525100 RENT EXP-OFFICE EQUIP	46.13	890.84
	527200 REP & MAINT-MOTOR VEHICL	25.00	969.91
	531100 OFFICE SUPPLIES EXPENSE	217.62	1,310.25
	531200 IT SUPPLIES		64.99
	533101 CLOTHING		20.39
	534600 ED & RECREATIONAL SUP EX		20.10
	534700 ENG TECH & COMM SUP EXP	23.10	23.10
	534800 CONST & MAINT SUP EXP		367.56
	538100 VEHICLE & EQUIP SUP EXP	54.01	4,852.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	900.00	936.90
	541100 ACCTG & AUDITING SERVICES		954.47

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		
	555340 COTS MAINTENANCE		11,922.07
	556100 INSURANCE EXPENSE		1,143.00
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	3,267.05	38,483.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	1,401.87
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		47.71
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	104.95	1,920.86
	Fund 10000 Expenditures Total	80,309.23	474,581.64
	Subprogram Expenditures	80,309.23	474,581.64
	Program Revenues	1,039.39	5,006.04
	Program Expenditures	179,380.49	1,439,950.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,998.59	226,740.03
	Major Account 520000 Total	21,998.59	226,740.03
	Fund 23320 Expenditures Total	21,998.59	226,740.03
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	22,719.78-	67,083.05-
	Major Account 480000 Total	22,719.78-	67,083.05-
	Fund 23330 Revenue Total	22,719.78-	67,083.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,268.83	202,405.12
	Major Account 520000 Total	25,268.83	202,405.12
	Fund 23330 Expenditures Total	25,268.83	202,405.12
	Subprogram Revenues	22,719.78-	67,083.05-
	Subprogram Expenditures	47,267.42	429,145.15
	Program Revenues	22,719.78-	67,083.05-
	Program Expenditures	47,267.42	429,145.15

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,343.00
	Major Account 520000 Total		5,343.00
	Fund 10000 Expenditures Total		5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144,464.50
	Major Account 520000 Total		144,464.50
	Fund 23320 Expenditures Total		144,464.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,116.13
	Major Account 520000 Total		36,116.13
	Fund 23330 Expenditures Total		36,116.13
	Subprogram Expenditures		185,923.63
	Program Expenditures		185,923.63

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As of February 28, 2019

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,492.00-
	461113 DJ REIMBURSEMENTS	6,110.00-	6,807.30-
	Major Account 460000 Total	6,110.00-	135,299.30-
	Fund 23410 Revenue Total	6,110.00-	135,299.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,694.50	12,391.80
	Major Account 520000 Total	11,694.50	12,391.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,652.50	68,858.40
	Major Account 580000 Total	3,652.50	68,858.40
	Fund 23410 Expenditures Total	15,347.00	81,250.20
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		36,865.00-
	Major Account 460000 Total		36,865.00-
	Fund 23460 Revenue Total		36,865.00-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,137.30
	534800 CONST & MAINT SUP EXP		17,646.00
	Major Account 520000 Total		18,783.30
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		11,019.55
	Major Account 580000 Total		11,019.55
	Fund 23460 Expenditures Total		29,802.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,240.00-	67,871.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total	37,240.00-	99,159.09-
	Fund 23470 Revenue Total	37,240.00-	99,159.09-
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE		35.80
	534800 conST & MAINT SUP EXP		10.46
	Major Account 520000 Total		46.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	187.50	358,881.80
	Major Account 580000 Total	187.50	377,463.66

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>
23470 CAPITAL MAINTENANCE FUND	580000 Capital Outlay		
	Fund 23470 Expenditures Total	187.50	377,509.92
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	149,624.00-	199,706.25-
	461113 DJ REIMBURSEMENTS	35,475.00-	178,211.26-
	Major Account 460000 Total	185,099.00-	377,917.51-
	Fund 43320 Revenue Total	185,099.00-	377,917.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35,083.50	35,083.50
	Major Account 520000 Total	35,083.50	35,083.50
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		342,442.79
	Major Account 580000 Total		342,442.79
	Fund 43320 Expenditures Total	35,083.50	377,526.29
	Subprogram Revenues	228,449.00-	649,240.90-
	Subprogram Expenditures	50,618.00	866,089.26
	Program Revenues	228,449.00-	649,240.90-
	Program Expenditures	50,618.00	866,089.26

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,086.51
	Major Account 520000 Total		11,086.51
	Fund 23330 Expenditures Total		11,086.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	68.60	130.81
	526101 BLDG-STRUC MAINT AND REPAIR	44,936.39	70,258.33
	526102 LAND MAINT AND REPAIR		68,327.58
	532100 NON-CAPITALIZED EQUIP PU		1,028.16
	534800 CONST & MAINT SUP EXP	2,805.47	62,531.89
	555200 SOFTWARE-NEW PURCH		49.95
	Major Account 520000 Total	47,810.46	202,326.72
	580000 Capital Outlay		
	581200 BUILDINGS		26,690.94
	587500 CIP - IMPROV TO BUILD		181,235.29
	Major Account 580000 Total		207,926.23
	Fund 23380 Expenditures Total	47,810.46	410,252.95
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,953.43	124,882.98
	Major Account 480000 Total	14,953.43	124,882.98
	Fund 23460 Revenue Total	14,953.43	124,882.98
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR		8,077.60
	526102 LAND MAINTENANCE AND REPAIR		47,527.10
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total		59,453.98
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	81,679.99	1,180,650.23
	Major Account 580000 Total	81,679.99	1,205,699.47
	Fund 23460 Expenditures Total	81,679.99	1,265,153.45
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	46,816.10	2,807,893.44
	452165 ATV Transfer to G&Ps	83,821.75	845,355.22
	Major Account 450000 Total	130,637.85	3,653,248.66

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 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			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		56,170.36-
	Major Account 460000 Total		56,170.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	.15-	.15-
	476103 REFUND OTHER	16,930.09-	16,930.09-
	Major Account 470000 Total	16,930.24-	16,930.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,918.35-	143,024.70-
	Major Account 480000 Total	19,918.35-	143,024.70-
	Fund 23470 Revenue Total	167,486.44-	3,869,373.96-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.01
	526102 LAND MAINT AND REPAIR		37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total		37,446.95
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	2,973.95	269,134.56
	Major Account 580000 Total	2,973.95	419,894.17
	Fund 23470 Expenditures Total	2,973.95	457,341.12
	Subprogram Revenues	182,439.87-	3,994,256.94-
	Subprogram Expenditures	132,464.40	2,143,834.03
	Program Revenues	182,439.87-	3,994,256.94-
	Program Expenditures	132,464.40	2,143,834.03

Program Summary by Subprogram

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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	52.75-	52.75-
	Major Account 470000 Total	52.75-	52.75-
	Fund 43330 Revenue Total	52.75-	52.75-
	Subprogram Revenues	52.75-	52.75-

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	6,338.44-	458,065.46-
	Major Account 460000 Total	6,338.44-	458,065.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,822.19	28,822.19
	Major Account 480000 Total	28,822.19	28,822.19
	Fund 43330 Revenue Total	22,483.75	429,243.27-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		451,727.02
	Major Account 590000 Total		451,727.02
	Fund 43330 Expenditures Total		451,727.02
	Subprogram Revenues	22,483.75	429,243.27-
	Subprogram Expenditures		451,727.02
	Program Revenues	22,431.00	429,296.02-
	Program Expenditures		451,727.02

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	11,087.50-	79,491.66-
	Major Account 460000 Total	11,087.50-	79,491.66-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	482.86-	1,511.60-
	Major Account 470000 Total	482.86-	1,511.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.05-	18,049.17-
	Major Account 480000 Total	2,185.05-	18,049.17-
	Fund 43320 Revenue Total	13,755.41-	99,052.43-
	Subprogram Revenues	13,755.41-	99,052.43-

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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 GRANT	200,000.00-	362,519.31-
	Major Account 460000 Total	200,000.00-	362,519.31-
	Fund 43320 Revenue Total	200,000.00-	362,519.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	362,519.31
	Major Account 590000 Total	200,000.00	362,519.31
	Fund 43320 Expenditures Total	200,000.00	362,519.31
	Subprogram Revenues	200,000.00-	362,519.31-
	Subprogram Expenditures	200,000.00	362,519.31
	Program Revenues	213,755.41-	461,571.74-
	Program Expenditures	200,000.00	362,519.31

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50
	Major Account 480000 Total		12.50
	Fund 23340 Revenue Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,834.33	12,596.59
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total	6,834.33	19,084.59
	Fund 23340 Expenditures Total	6,834.33	19,084.59
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenue Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,461.83	
	Major Account 520000 Total	6,461.83	
	Fund 43320 Expenditures Total	6,461.83	
	Subprogram Expenditures	372.50	19,084.59
	Program Expenditures	372.50	19,084.59

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,549.47	1,549.47
	534900 MISCELLANEOUS SUP EXP	1,154.16	1,154.16
	Major Account 520000 Total	<u>2,703.63</u>	<u>2,703.63</u>
	Fund 23320 Expenditures Total	<u>2,703.63</u>	<u>2,703.63</u>
	Subprogram Expenditures	<u>2,703.63</u>	<u>2,703.63</u>
	Program Expenditures	<u>2,703.63</u>	<u>2,703.63</u>

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		
	521503 ADVERTISING EXPENSE		10.94
	526102 LAND MAINT AND REPAIR		11,200.68
	Major Account 520000 Total		11,211.62
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	25,297.41	25,297.41
	Major Account 580000 Total	25,297.41	25,297.41
	Fund 23280 Expenditures Total	25,297.41	36,509.03
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	87,888.04-	87,888.04-
	Major Account 460000 Total	87,888.04-	87,888.04-
	Fund 43330 Revenue Total	87,888.04-	87,888.04-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.76
	526102 LAND MAINT AND REPAIR		14,400.00
	Major Account 520000 Total		14,443.76
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	101,189.63	101,189.63
	Major Account 580000 Total	101,189.63	101,189.63
	Fund 43330 Expenditures Total	101,189.63	115,633.39
	Subprogram Revenues	87,888.04-	87,888.04-
	Subprogram Expenditures	126,487.04	152,142.42
	Program Revenues	87,888.04-	87,888.04-
	Program Expenditures	126,487.04	152,142.42

Program Summary by Subprogram

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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		76,286.94
	534800 CONST & MAINT SUP EXP	5,193.19	21,471.49
	Major Account 520000 Total	<u>5,193.19</u>	<u>97,758.43</u>
	Fund 23330 Expenditures Total	5,193.19	97,758.43
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	2,408.64	2,408.64
	Major Account 520000 Total	<u>2,408.64</u>	<u>2,408.64</u>
	Fund 23380 Expenditures Total	2,408.64	2,408.64
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.59
	Major Account 470000 Total		<u>1.59</u>
	Fund 23470 Revenue Total		1.59
	Subprogram Revenues		<u>1.59</u>
	Subprogram Expenditures	<u>7,601.83</u>	<u>100,167.07</u>
	Program Revenues		<u>1.59</u>
	Program Expenditures	<u>7,601.83</u>	<u>100,167.07</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		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23330 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525556 RENT CONST MAINT SHOP EQUIP		28.00
	526101 BLDG-STRUC MAINT AND REPAIR		4,029.92
	526102 LAND MAINT AND REPAIR		5,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,941.75
	534800 CONST & MAINT SUP EXP		22,340.93
	Major Account 520000 Total		34,140.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		55,314.11
	Major Account 580000 Total		55,314.11
	Fund 23330 Expenditures Total		89,454.71
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,532.97
	Major Account 520000 Total		19,532.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		46,882.97
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,822.19-	28,822.19-
	Major Account 480000 Total	28,822.19-	28,822.19-
	Fund 23470 Revenue Total	28,822.19-	28,822.19-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,088.19-
	Major Account 460000 Total		40,088.19-
	Fund 43320 Revenue Total		40,088.19-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,010.68-
	Major Account 460000 Total		60,010.68-
	Fund 43330 Revenue Total		60,010.68-
Expenditures	580000 Capital Outlay		

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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>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,876.45
	Major Account 580000 Total		71,876.45
	Fund 43330 Expenditures Total		71,876.45
	Subprogram Revenues	28,822.19	138,921.06
	Subprogram Expenditures		208,214.13
	Program Revenues	28,822.19	138,921.06
	Program Expenditures		208,214.13

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>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,290.93-
	Major Account 460000 Total		9,290.93-
	Fund 23460 Revenue Total		9,290.93-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total		81,608.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,889.99-
	Major Account 460000 Total		5,889.99-
	Fund 43320 Revenue Total		5,889.99-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Subprogram Revenues		15,180.92-
	Subprogram Expenditures		86,673.79
	Program Revenues		15,180.92-
	Program Expenditures		86,673.79

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		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,541.00
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		95,466.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 23470 Expenditures Total		100,716.27
	Subprogram Expenditures		109,716.27
	Program Expenditures		109,716.27

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			
Expenditures	520000 Operating Expenses		
	526101 Building/Structure Maint&Rep	14.12	22,418.10
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP		8,435.00
	Major Account 520000 Total	14.12	32,492.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total	14.12	35,239.60
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	476103 REFUND OTHER		500.00-
	Major Account 470000 Total		517.87-
	Fund 23470 Revenue Total		517.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	38,556.00	92,934.45
	Major Account 580000 Total	38,556.00	92,934.45
	Fund 23470 Expenditures Total	38,556.00	92,934.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,310.38-
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		23,516.54-
	Fund 43320 Revenue Total		23,516.54-
Expenditures	520000 Operating Expenses		
	526101 Building/Structure Maint&Rep	1,763.15	1,763.15
	526102 R&M LAND		3,310.38
	Major Account 520000 Total	1,763.15	5,073.53
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total	1,763.15	25,279.69
	Subprogram Revenues		24,034.41-
	Subprogram Expenditures	40,333.27	153,453.74
	Program Revenues		24,034.41-
	Program Expenditures	40,333.27	153,453.74

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER 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		17,670.00
	526102 LAND MAINT AND REPAIR	1,476.10	26,938.10
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	1,476.10	59,358.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total	1,476.10	65,567.96
	Subprogram Expenditures	1,476.10	65,567.96
	Program Expenditures	1,476.10	65,567.96

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	331.87-	166,108.78-
	463200 CAP GRANTS - STATE AGENC	59,919.82-	368,350.52-
	Major Account 460000 Total	<u>60,251.69-</u>	<u>534,459.30-</u>
	Fund 23410 Revenue Total	60,251.69-	534,459.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	521503 PRINTING	71.42	71.42
	525556 RENT EXP - CONST EQUIP		110.00
	526102 LAND MAINT & REPAIR		1,631.13
	534500 AGRICULTURAL SUP EXP		385,836.00
	534800 CONST & MAINT SUP EXP		476.83
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total	<u>71.42</u>	<u>389,954.32</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	12,642.47	833,611.71
	Major Account 580000 Total	<u>12,642.47</u>	<u>837,860.71</u>
	Fund 23410 Expenditures Total	12,713.89	1,227,815.03
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		<u>40,000.00</u>
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	489.38-	108,519.99-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total	<u>489.38-</u>	<u>200,436.09-</u>
	Fund 43320 Revenue Total	489.38-	200,436.09-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS		234,992.14
	Major Account 580000 Total		<u>234,992.14</u>
	Fund 43320 Expenditures Total		234,992.14
	Subprogram Revenues	<u>60,741.07-</u>	<u>734,895.39-</u>
	Subprogram Expenditures	<u>12,713.89</u>	<u>1,502,807.17</u>
	Program Revenues	<u>60,741.07-</u>	<u>734,895.39-</u>
	Program Expenditures	<u>12,713.89</u>	<u>1,502,807.17</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		434,754.98-
	463200 CAP GRANTS - STATE AGENC		686,775.00-
	Major Account 460000 Total		1,121,529.98-
	Fund 23330 Revenue Total		1,121,529.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		161.10
	522100 DUES/EXPENSE FEES		400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	532250 NETWORKING EQUIP		102,253.85
	532290 RADIO EQUIP		65,288.00
	534800 CONST & MAINT SUP EXP		17,399.57
	534900 MISCELLANEOUS SUP EXP		904.44
	549600 CONSTRUCTION SERVICES		342,279.50
	554901 MGMT CONSULTANT SVS		2,594.37
	Major Account 520000 Total		531,360.83
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	243,660.44	5,293,090.70
	Major Account 580000 Total	243,660.44	5,562,583.74
	Fund 23330 Expenditures Total	243,660.44	6,093,944.57
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,700.00-
	463100 CAPITAL FED GRANTS & CON	17,917.92-	17,917.92-
	Major Account 460000 Total	17,917.92-	56,617.92-
	Fund 43330 Revenue Total	17,917.92-	56,617.92-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		644.40
	Major Account 520000 Total		644.40
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUTURE	25,657.92	56,617.92
	Major Account 580000 Total	25,657.92	56,617.92
	Fund 43330 Expenditures Total	25,657.92	57,262.32
	Subprogram Revenues	17,917.92-	1,178,147.90-
	Subprogram Expenditures	269,318.36	6,151,206.89
	Program Revenues	17,917.92-	1,178,147.90-
	Program Expenditures	269,318.36	6,151,206.89

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	Agency Revenues	<u>5,777,060.58</u>	<u>69,234,873.48</u>
	Agency Expenditures	<u>8,724,537.34</u>	<u>81,484,565.57</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY 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>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.17-	707.36-
	Major Account 480000 Total	89.17-	707.36-
	Fund 23400 Revenue Total	89.17-	707.36-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	700,694.00-
	Major Account 460000 Total	50,000.00-	700,694.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,374.76-
	472100 SALE OF SUP & MAT	2,209.16-	7,319.19-
	Major Account 470000 Total	2,209.16-	9,693.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.94-	43.95-
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00	
	Major Account 480000 Total	4,979.06	43.95-
	Fund 43450 Revenue Total	47,230.10-	710,431.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,624.22	344,867.60
	511200 TEMPORARY SALARIES-WAGE	103.31-	
	512100 VACATION LEAVE EXPENSE	2,198.89	27,896.43
	512200 SICK LEAVE EXPENSE	6,470.46	18,626.74
	512300 HOLIDAY LEAVE EXPENSE		23,480.31
	512500 FUNERAL LEAVE EXPENSE		1,603.40
	515100 RETIREMENT PLANS EXPENSE	3,383.89	31,186.92
	515200 FICA EXPENSE	3,179.34	29,442.17
	515400 LIFE & ACCIDENT INS EXP	12.06	98.24
	515500 HEALTH INSURANCE EXPENSE	9,623.79	84,555.92
	516200 TUITION ASSISTANCE		4,365.60
	Major Account 510000 Total	61,389.34	566,123.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.45	2,119.73
	521400 CIO CHARGES	579.00	4,663.62
	521500 PUBLICATION & PRINT EXP		800.33
	522100 DUES & SUBSCRIPTION EXP	1.23-	123.72
	522200 CONFERENCE REGISTRATION	358.39	907.98
	523000 VOLUNTEER EXPENSE		44.23
	531100 OFFICE SUPPLIES EXPENSE	674.60	2,760.45
	532100 NON-CAPITALIZED EQUIP PU	3.62-	299.43

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As of February 28, 2019

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY 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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	297.23	548.17
	534600 ED & RECREATIONAL SUP EX	6.75	6.75
	534900 MISCELLANEOUS SUP EXP	2,619.32	17,439.82
	554900 OTHER CONTRACTUAL SERVICES	21,391.91	55,830.81
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	26,090.80	86,291.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,080.87	8,998.29
	572100 COMMERCIAL TRANSPORTATIO	5.73-	729.33
	573100 STATE-OWNED TRANSPORT	873.06	4,527.55
	574500 PERSONAL VEHICLE MILEAGE	130.06	756.73
	575100 MISC TRAVEL EXPENSE	67.50	113.27
	Major Account 570000 Total	4,145.76	15,125.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,222.00	1,222.00
	583300 COMPUTER EQUIP & SOFTWARE		14,819.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total	1,222.00	23,629.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222.00-	
	Major Account 590000 Total	1,222.00-	
	Fund 43450 Expenditures Total	91,625.90	691,169.76
	Subprogram Revenues	47,319.27-	711,139.26-
	Subprogram Expenditures	91,625.90	691,169.76

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	244.19	25.00-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00-	
	Major Account 480000 Total	74,755.81-	25.00-
	Fund 10000 Revenue Total	74,755.81-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,779.02	717,764.88
	511200 TEMPORARY SALARIES-WAGE	466.54-	1,167.57
	512100 VACATION LEAVE EXPENSE	5,553.48	77,779.62
	512200 SICK LEAVE EXPENSE	5,239.12	51,003.14
	512300 HOLIDAY LEAVE EXPENSE	7,296.31	56,616.76
	512500 FUNERAL LEAVE EXPENSE		2,456.90
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	7,368.38	67,831.14
	515200 FICA EXPENSE	6,875.56	64,142.69
	515400 LIFE & ACCIDENT INS EXP	25.38	193.84
	515500 HEALTH INSURANCE EXPENSE	19,224.27	152,358.05
	516200 TUITION ASSISTANCE		1,428.50
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	131,894.98	1,212,838.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.01	5,637.66
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		125.51
	521400 CIO CHARGES	1,024.38	18,717.37
	521500 PUBLICATION & PRINT EXP	456.42	4,533.68
	521900 AWARDS EXPENSE		690.56
	522100 DUES & SUBSCRIPTION EXP	670.31	5,143.48
	522200 CONFERENCE REGISTRATION	131.42	7,053.14
	524600 RENT EXPENSE-BUILDINGS	50,009.92	400,079.36
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527402 MICROFILM CHARGES	1,581.06	2,607.30
	531100 OFFICE SUPPLIES EXPENSE	535.62	5,701.41
	532100 NON-CAPITALIZED EQUIP PU		3,207.40
	533900 FOOD EXPENSE	65.57	669.56
	534900 MISCELLANEOUS SUP EXP	292.40	5,696.95
	541100 ACCTG & AUDITING SERVICES		4,139.00

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,848.75
	554900 OTHER CONTRACTUAL SERVICES		5,131.15
	555100 DATA PROC SOFTW LIC FEE		4,070.41
	555200 SOFTWARE - NEW PURCHASES	351.79	3,608.44
	556100 INSURANCE EXPENSE		211.74
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	13,507.96
	Major Account 520000 Total	57,592.64	492,411.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.00	4,936.93
	572100 COMMERCIAL TRANSPORTATIO	1.61-	177.42
	573100 STATE-OWNED TRANSPORT		1,004.24
	574500 PERSONAL VEHICLE MILEAGE	569.10	5,848.23
	575100 MISC TRAVEL EXPENSE	26.25	240.58
	Major Account 570000 Total	1,299.74	12,207.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION	2,025.28	3,898.02
	Major Account 580000 Total	2,025.28	5,898.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84-
	Major Account 590000 Total		7.84-
	Fund 10000 Expenditures Total	192,812.64	1,723,348.01
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	887.50-	2,872.20-
	Major Account 470000 Total	887.50-	2,872.20-
	Fund 23400 Revenue Total	887.50-	2,872.20-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	391.75
	531100 OFFICE SUPPLIES EXPENSE		302.46-
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	Major Account 520000 Total	14.75	1,089.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total	14.75	3,989.29

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 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

75,643.31-

2,897.20-

Subprogram Expenditures

192,827.39

1,727,337.30

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY 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>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.68-	2,115.79-
	484100 OPERATING DONATIONS & CO		1,100.00-
	Major Account 480000 Total	<u>271.68-</u>	<u>3,215.79-</u>
	Fund 68340 Revenue Total	271.68-	3,215.79-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total		<u>4,001.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		<u>5.89-</u>
	Fund 68340 Expenditures Total		<u>3,995.50</u>
	Subprogram Revenues	<u>271.68-</u>	<u>3,215.79-</u>
	Subprogram Expenditures		<u>3,995.50</u>
	Program Revenues	<u>123,234.26-</u>	<u>717,252.25-</u>
	Program Expenditures	<u>284,453.29</u>	<u>2,422,502.56</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram

<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	70,000.00-	235,000.00-
	Major Account 460000 Total	70,000.00-	235,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70,000.00	
	Major Account 480000 Total	70,000.00	
	Fund 43450 Revenue Total		235,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		154,492.67
	Major Account 590000 Total		154,492.67
	Fund 43450 Expenditures Total		154,492.67
	Subprogram Revenues		235,000.00-
	Subprogram Expenditures		154,492.67

Secure Version - Prior Month

As of February 28, 2019

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		110,000.00-
	Major Account 460000 Total		110,000.00-
	Fund 43450 Revenue Total		110,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		179,200.69
	Major Account 590000 Total		179,200.69
	Fund 43450 Expenditures Total		179,200.69
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures		179,200.69

Secure Version - Prior Month

As of February 28, 2019

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,901.00
	599100 OTHER GOVERNMENT AID	27,888.89	553,142.72
	Major Account 590000 Total	<u>27,888.89</u>	<u>556,043.72</u>
	Fund 10000 Expenditures Total	<u>27,888.89</u>	<u>556,043.72</u>
	Subprogram Expenditures	<u>27,888.89</u>	<u>556,043.72</u>
	Program Revenues		<u>345,000.00-</u>
	Program Expenditures	<u>27,888.89</u>	<u>889,737.08</u>
	Agency Revenues	<u>123,234.26-</u>	<u>1,062,252.25-</u>
	Agency Expenditures	<u>312,342.18</u>	<u>3,312,239.64</u>

Secure Version - Prior Month

As of February 28, 2019

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	1,241,796.18-	12,167,815.52-
	454101 BEER TAX	969,799.03-	9,266,903.88-
	Major Account 450000 Total	2,211,595.21-	21,434,719.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	297.80-	2,872.45-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	474108 SPECIAL DESIGNATED PERMIT	15,060.00-	105,020.00-
	475100 REGISTRATION / LICENSE F	28,560.00-	107,760.00-
	475101 CIGAR SHOP/GROWLER		1,500.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	123,240.00-
	Major Account 470000 Total	58,042.80-	340,707.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	167.94-	742.05-
	Major Account 480000 Total	167.94-	742.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenue Total	2,269,805.95-	21,776,481.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,736.47	395,062.25
	511800 COMPENSATORY TIME PAID		267.28
	512100 VACATION LEAVE EXPENSE	2,191.58	31,032.93
	512200 SICK LEAVE EXPENSE	3,733.20	26,067.59
	512300 HOLIDAY LEAVE EXPENSE	2,574.44	28,193.12
	512500 FUNERAL LEAVE EXPENSE	137.76	1,464.71
	515100 RETIREMENT PLANS EXPENSE	4,071.44	36,098.61
	515200 FICA EXPENSE	3,805.72	33,973.54
	515400 LIFE & ACCIDENT INS EXP	14.88	121.44
	515500 HEALTH INSURANCE EXPENSE	12,550.75	102,744.14
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	74,816.24	660,991.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.95	7,762.67
	521400 CIO CHARGES	2,588.01	25,641.45
	521500 PUBLICATION & PRINT EXP	1,527.01	5,301.45
	522100 DUES & SUBSCRIPTION EXP		1,062.75

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		
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	20,477.78
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	8,613.20
	525100 RENT EXP-OFFICE EQUIP	672.00	5,376.00
	531100 OFFICE SUPPLIES EXPENSE	184.63	5,037.65
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		713.25
	541700 LEGAL RELATED EXPENSE	546.15	6,814.47
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP	3,782.20	28,535.81
	Major Account 520000 Total	13,744.26	127,794.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.34	6,383.95
	572100 COMMERCIAL TRANSPORTATIO		2,023.48
	574500 PERSONAL VEHICLE MILEAGE	270.28	2,697.30
	575100 MISC TRAVEL EXPENSE		441.69
	Major Account 570000 Total	396.62	11,546.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	88,957.12	800,536.39
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	491.75-	15,289.59-
	Major Account 450000 Total	491.75-	15,289.59-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	37,500.00-	57,000.00-
	Major Account 470000 Total	37,500.00-	57,000.00-
	Fund 21970 Revenue Total	37,991.75-	72,289.59-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	11,000.00-	18,000.00-
	474301 VOL CRAFT BREW BRD	750.00-	750.00-
	Major Account 470000 Total	11,750.00-	18,750.00-
	Fund 21980 Revenue Total	11,750.00-	18,750.00-

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As of February 28, 2019

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	87,000.00-	102,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	6,250.00-	6,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,000.00-	5,500.00-
	474106 BOAT/AL/RR DUP FEES	765.00-	775.00-
	474107 NON BEVERAGE LIC FEE	185.00-	210.00-
	474109 FARM WINERY LIC FEE	3,000.00-	3,000.00-
	474110 CRAFT BREWERY LIC FEE	2,500.00-	3,000.00-
	Major Account 470000 Total	104,700.00-	120,735.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,650.00-	122,450.00-
	Major Account 480000 Total	12,650.00-	122,450.00-
	Fund 61270 Revenue Total	117,350.00-	243,185.00-
	Subprogram Revenues	2,436,897.70-	22,110,706.27-
	Subprogram Expenditures	88,957.12	800,536.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,745.00-	15,030.00-
	472203 KEG REGISTRATION	41.40-	1,276.40-
	472204 ACTIVITY REPORT	40.00-	240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,940.00-	14,015.00-
	Major Account 470000 Total	5,766.40-	30,561.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.90-	1,854.36-
	Major Account 480000 Total	243.90-	1,854.36-
	Fund 23500 Revenue Total	6,010.30-	32,415.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.31	477.43
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP	275.70	3,881.55
	559100 OTHER OPERATING EXP	276.34	23,930.83
	Major Account 520000 Total	629.35	29,928.66
	Fund 23500 Expenditures Total	629.35	29,928.66
	Subprogram Revenues	<u>6,010.30-</u>	<u>32,415.76-</u>
	Subprogram Expenditures	<u>629.35</u>	<u>29,928.66</u>
	Program Revenues	<u>2,442,908.00-</u>	<u>22,143,122.03-</u>
	Program Expenditures	<u>89,586.47</u>	<u>830,465.05</u>
	Agency Revenues	<u>2,442,908.00-</u>	<u>22,143,122.03-</u>
	Agency Expenditures	<u>89,586.47</u>	<u>830,465.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		1,650.00-
	Major Account 480000 Total		1,650.00-
	Fund 61270 Revenue Total		1,650.00-
	Subprogram Revenues		1,650.00-
	Program Revenues		1,650.00-

Secure Version - Prior Month

As of February 28, 2019

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			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	26,000.60-	234,961.69-
	Major Account 450000 Total	26,000.60-	234,961.69-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,469.99-	22,764.21-
	474102 FINGERPRINTING REVENUE	2,200.00-	3,850.00-
	Major Account 470000 Total	14,669.99-	26,614.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.13-	1,045.06-
	Major Account 480000 Total	134.13-	1,045.06-
	Fund 23610 Revenue Total	40,804.72-	262,620.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,037.46	94,615.18
	511300 OVERTIME PAYMENTS		265.20
	511600 PER DIEM PAYMENTS	1,878.50	4,890.30
	511800 COMPENSATORY TIME PAID	424.56	424.56
	512100 VACATION LEAVE EXPENSE	269.85	21,546.04
	512200 SICK LEAVE EXPENSE	158.66	13,393.55
	512300 HOLIDAY LEAVE EXPENSE	479.05	6,343.09
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	717.40	11,417.47
	515200 FICA EXPENSE	877.57	10,478.66
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	1,455.48	11,643.84
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	15,300.45	179,065.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	177.21
	521400 CIO CHARGES	781.28	5,220.98
	521500 PUBLICATION & PRINT EXP	662.04	1,393.31
	522100 DUES & SUBSCRIPTION EXP	3,333.46	6,658.46
	522200 CONFERENCE REGISTRATION	213.80	763.80
	524600 RENT EXPENSE-BUILDINGS	590.85	4,726.80
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,579.04
	531100 OFFICE SUPPLIES EXPENSE	188.72	710.43
	534900 MISCELLANEOUS SUP EXP	73.61	189.12
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00

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>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	178.50
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES		2,081.50
	546800 VETERINARY SERVICES		11,560.00
	547500 MAILING SERVICES		178.22
	554900 OTHER CONTRACTUAL SERVICES		84.96
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	6,107.16	49,450.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.27	10,533.43
	572100 COMMERCIAL TRANSPORTATIO	424.00	3,676.53
	574500 PERSONAL VEHICLE MILEAGE	252.30	5,678.35
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	955.57	20,002.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,791.25
	Major Account 580000 Total		3,791.25
	Fund 23610 Expenditures Total	22,363.18	252,309.13
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,608.91-	58,943.06-
	Major Account 450000 Total	6,608.91-	58,943.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.78-	202.08-
	Major Account 480000 Total	20.78-	202.08-
	Fund 23620 Revenue Total	6,629.69-	59,145.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,608.91	58,943.06
	Major Account 590000 Total	6,608.91	58,943.06
	Fund 23620 Expenditures Total	6,608.91	58,943.06
	Subprogram Revenues	47,434.41-	321,766.10-
	Subprogram Expenditures	28,972.09	311,252.19
	Program Revenues	47,434.41-	321,766.10-
	Program Expenditures	28,972.09	311,252.19
	Agency Revenues	47,434.41-	323,416.10-
	Agency Expenditures	28,972.09	311,252.19

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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	6,567.30-	29,394.61-
	Major Account 480000 Total	6,567.30-	29,394.61-
	Fund 61270 Revenue Total	6,567.30-	29,394.61-
	Subprogram Revenues	6,567.30-	29,394.61-
	Program Revenues	6,567.30-	29,394.61-

Secure Version - Prior Month

As of February 28, 2019

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	95,128.18	752,590.58
	515200 FICA EXPENSE	7,024.25	44,016.51
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	8,256.32	66,050.56
	Major Account 510000 Total	<u>110,415.47</u>	<u>862,711.41</u>
	Fund 23730 Expenditures Total	<u>110,415.47</u>	<u>862,711.41</u>
	Subprogram Expenditures	<u>110,415.47</u>	<u>862,711.41</u>
	Program Expenditures	<u>110,415.47</u>	<u>862,711.41</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	3,699.33-	31,647.17-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	<u>3,699.33-</u>	<u>31,553.04-</u>
	Fund 63730 Revenue Total	3,699.33-	31,553.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,136.04	131,359.36
	592101 BOOKS	8,958.65	33,721.83
	592102 GENERAL SUPPLIES/TOOLS	399.32	1,502.09
	592103 SPECIAL SUPPLIES/TOOLS	336.50	1,254.27
	592104 SPECIAL FEES	152.50	1,697.08
	592106 MILEAGE	12,735.78	75,406.25
	592107 ROOM/BOARD	1,815.00	19,626.97
	592108 TUITION-PRIVATE	3,480.50	21,414.25
	592109 TUITION-STATE	29,506.00	132,802.32
	Major Account 590000 Total	<u>72,520.29</u>	<u>418,784.42</u>
	Fund 63730 Expenditures Total	<u>72,520.29</u>	<u>418,784.42</u>
	Subprogram Revenues	<u>3,699.33-</u>	<u>31,553.04-</u>
	Subprogram Expenditures	<u>72,520.29</u>	<u>418,784.42</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	2,177,863.00-	2,197,678.00-
	Major Account 450000 Total	2,177,863.00-	2,197,678.00-
	Fund 10000 Revenue Total	2,177,863.00-	2,197,678.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	795.00-	6,990.00-
	471102 RELEASE OF LIABILITY	1,020.00-	9,195.00-
	472200 REPROD & PUBLICATIONS	4.00-	443.75-
	474100 GENERAL BUSINESS FEES	400.00-	1,600.00-
	474101 INSURANCE ASSESSMENTS	1,088,932.00-	1,098,840.00-
	Major Account 470000 Total	1,091,151.00-	1,117,068.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,670.34-	74,363.66-
	484500 REIMB NON-GOVT SOURCES		193.50-
	486600 CREDIT CARD CLEARING	30.00	60.00-
	Major Account 480000 Total	6,640.34-	74,617.16-
	Fund 23730 Revenue Total	1,097,791.34-	1,191,685.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,501.16	926,536.10
	511800 COMPENSATORY TIME PAID		5.52
	512100 VACATION LEAVE EXPENSE	5,177.48	91,985.49
	512200 SICK LEAVE EXPENSE	4,533.12	62,891.10
	512300 HOLIDAY LEAVE EXPENSE	12,822.49	64,684.57
	512500 FUNERAL LEAVE EXPENSE	1,692.01	2,865.01
	512600 CIVIL LEAVE EXPENSE		306.38
	515100 RETIREMENT PLANS EXPENSE	10,462.67	86,537.94
	515200 OASDI EXPENSE	9,884.07	81,796.66
	515400 LIFE & ACCIDENT INS EXP	28.67	236.93
	515500 HEALTH INSURANCE EXPENSE	22,425.60	181,206.39
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516400 UNEMPLOYM COMP INS EXP		2,241.00
	516500 WORKERS COMP PREMIUMS		25,315.18
	Major Account 510000 Total	182,527.27	1,527,189.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,703.47	61,398.48
	521400 DATA PROCESSING EXPENSE	8,088.56	63,946.89
	521500 PUBLICATION & PRINT EXP	1,214.38	10,132.54
	521900 AWARDS EXPENSE	49.09	856.11

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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		
	522100 DUES & SUBSCRIPTION EXP	1,079.75	14,067.85
	522200 CONFERENCE REGISTRATION	198.00	6,753.44
	524600 RENT EXPENSE-BUILDINGS	51,746.31	413,970.48
	524601 RENT EXPENSE - PARKING	76.00	540.25
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		649.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	882.56	11,400.47
	532100 NON-CAPITALIZED EQUIP PU	1,404.50	2,188.00
	533100 HOUSEHOLD & INSTIT EXP		142.80
	534601 LAW BOOKS & REFERENCE MATERIAL		374.80
	541100 ACCTG & AUDITING SERVICES		3,630.39
	541200 PURCHASING ASSESSMENT		739.19
	541400 HRMS ASSESSMENT	597.00	1,791.00
	541500 LEGAL SERVICES EXPENSE		59,376.59
	541700 LEGAL RELATED EXPENSE	22.02-	2,766.23
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	1,425.00-	8,250.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL SERVICES	6,025.94	59,444.44
	554900 OTHER CONTRACTUAL SERVICE	6,250.00	48,750.00
	555310 COTS LICENSE FEES	908.22	6,304.05
	555340 COTS MAINTENANCE		13,789.21
	555510 SAAS SUBSCRIPTION FEES	166.28	282.99
	556100 INSURANCE EXPENSE		1,141.53
	556300 SURETY & NOTARY BONDS		292.39
	559100 OTHER OPERATING EXP	3,441.95	8,321.56-
	Major Account 520000 Total	88,384.99	784,271.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.49	3,916.16
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANSPORTAION		451.31
	574500 PERSONAL VEHICLE MILEAGE	1,130.12	9,340.74
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,249.61	14,928.69
	Fund 23730 Expenditures Total	272,161.87	2,326,389.66

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

3,275,654.34

3,389,363.91

Subprogram Expenditures

272,161.87

2,326,389.66

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	1,870.28	21,946.00
	512100 VACATION LEAVE EXPENSE	78.14	1,556.70
	512200 SICK LEAVE EXPENSE	21.33	877.34
	512300 HOLIDAY LEAVE EXPENSE	270.63	1,382.77
	512500 FUNERAL LEAVE EXPENSE	23.20	23.20
	515100 RETIREMENT PLANS EXPENSE	169.55	1,684.81
	515200 FICA EXPENSE	170.69	1,681.53
	515400 LIFE & ACCIDENT INS EXP	.52	5.60
	515500 HEALTH INSURANCE EXPENSE	25.30	329.06
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	2,629.64	29,993.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.17	54.34
	521400 CIO CHARGES	74.70	645.89
	521500 PUBLICATION & PRINT EXP	11.60	29.44
	522200 CONFERENCE REGISTRATION		24.44
	531100 OFFICE SUPPLIES EXPENSE		98.16
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT	11.95	35.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	8.70	358.08
	Major Account 520000 Total	125.12	1,581.19
	Fund 23730 Expenditures Total	2,754.76	31,574.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,870.28	21,664.07
	512100 VACATION LEAVE EXPENSE	77.70	1,526.14
	512200 SICK LEAVE EXPENSE	21.11	875.09
	512300 HOLIDAY LEAVE EXPENSE	270.63	1,378.95
	512500 FUNERAL LEAVE EXPENSE	23.20	23.20
	515100 RETIREMENT PLANS EXPENSE	169.54	1,672.85
	515200 FICA EXPENSE	170.68	1,669.17
	515400 LIFE & ACCIDENT INS EXP	.56	5.66
	515500 HEALTH INSURANCE EXPENSE	25.30	329.06
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	2,629.00	29,650.80

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.53	188.30
	521400 CIO CHARGES	73.79	601.77
	521500 PUBLICATION & PRINT EXP	11.60	29.44
	522200 CONFERENCE REGISTRATION		24.44
	531100 OFFICE SUPPLIES EXPENSE		98.16
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT	11.95	35.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	8.70	358.08
	Major Account 520000 Total	<u>150.57</u>	<u>1,671.03</u>
	Fund 40000 Expenditures Total	<u>2,779.57</u>	<u>31,321.83</u>
	Subprogram Expenditures	<u>5,534.33</u>	<u>62,896.64</u>

Secure Version - Prior Month

As of February 28, 2019

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	14,201.83	106,068.51
	512100 VACATION LEAVE EXPENSE	507.98	7,256.63
	512200 SICK LEAVE EXPENSE	565.39	11,154.82
	512300 HOLIDAY LEAVE EXPENSE	1,553.42	7,639.62
	515100 RETIREMENT PLANS EXPENSE	1,260.14	9,893.19
	515200 FICA EXPENSE	1,235.41	9,646.12
	515400 LIFE & ACCIDENT INS EXP	3.84	30.75
	515500 HEALTH INSURANCE EXPENSE	1,455.48	11,643.84
	516500 WORKERS COMP PREMIUMS		3,849.02
	Major Account 510000 Total	<u>20,783.49</u>	<u>167,182.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.68	1,232.17
	521400 CIO CHARGES	1,073.69	8,229.65
	521500 PUBLICATION & PRINT EXP	129.99	292.20
	522200 CONFERENCE REGISTRATION		459.25
	524600 RENT EXPENSE-BUILDINGS	2,177.26	17,418.08
	531100 OFFICE SUPPLIES EXPENSE		632.31
	532100 NON-CAPITALIZED EQUIP PU		445.50
	541100 ACCTG & AUDITING SERVICES		551.98
	541200 PURCHASING ASSESSMENT		112.39
	541400 HRMS ASSESSMENT	90.77	272.31
	555310 COTS LICENSE FEES		50.00
	555510 SAAS SUBSCRIPTION FEES		.57
	556100 INSURANCE EXPENSE		166.88
	556300 SURETY & NOTARY BONDS		33.81
	559100 OTHER OPERATING EXP	154.98	1,104.63
	Major Account 520000 Total	<u>3,812.37</u>	<u>31,001.73</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00-	
	Major Account 590000 Total	<u>25.00-</u>	
	Fund 23730 Expenditures Total	<u>24,570.86</u>	<u>198,184.23</u>
	Subprogram Expenditures	<u>24,570.86</u>	<u>198,184.23</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	2,509.48	23,783.84
	512100 VACATION LEAVE EXPENSE	99.87	2,127.86
	512200 SICK LEAVE EXPENSE	48.75	1,590.44
	512300 HOLIDAY LEAVE EXPENSE	270.31	1,822.36
	512500 FUNERAL LEAVE EXPENSE		495.28
	515100 RETIREMENT PLANS EXPENSE	219.20	2,232.92
	515200 FICA EXPENSE	211.10	1,940.41
	515400 LIFE & ACCIDENT INS EXP	.49	6.18
	515500 HEALTH INSURANCE EXPENSE	275.00	6,028.57
	516500 WORKERS COMP PREMIUMS		713.58
	Major Account 510000 Total	3,634.20	40,741.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	55.24
	521400 CIO CHARGES	240.17	1,849.56
	521500 PUBLICATION & PRINT EXP	15.50	33.78
	522200 CONFERENCE REGISTRATION		43.43
	524600 RENT EXPENSE-BUILDINGS	403.65	3,229.20
	531100 OFFICE SUPPLIES EXPENSE	2.70	75.83
	541100 ACCTG & AUDITING SERVICES		102.33
	541200 PURCHASING ASSESSMENT		20.84
	541400 HRMS ASSESSMENT	16.83	50.49
	555510 SAAS SUBSCRIPTION FEES		.11
	556100 INSURANCE EXPENSE		30.93
	556300 SURETY & NOTARY BONDS		6.27
	559100 OTHER OPERATING EXP	24.09	198.38
	Major Account 520000 Total	708.96	5,696.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.16
	Major Account 570000 Total		198.16
	Fund 23730 Expenditures Total	4,343.16	46,635.99
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	4,343.16	46,635.99
	Program Revenues	3,279,353.67-	3,450,916.95-
	Program Expenditures	379,130.51	3,052,890.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

3,285,920.97-

3,480,311.56-

Agency Expenditures

489,545.98

3,915,602.35

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	210.00-	2,495.00-
	474118 OUT-OF-STATE BRANDING PERMIT		250.00-
	Major Account 470000 Total	210.00-	2,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,433.65-	40,252.39-
	484500 REIMB NON-GOVT SOURCES	66.00-	193.58-
	486500 MISCELLANEOUS ADJUSTMENT		5,682.95-
	Major Account 480000 Total	5,499.65-	46,128.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenue Total	5,709.65-	64,956.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,504.21	91,313.23
	511800 COMPENSATORY TIME PAID	445.86	5,159.78
	512100 VACATION LEAVE EXPENSE		5,271.61
	512200 SICK LEAVE EXPENSE		5,082.54
	512300 HOLIDAY LEAVE EXPENSE	1,315.63	8,108.19
	512500 FUNERAL LEAVE EXPENSE		163.44
	515100 RETIREMENT PLANS EXPENSE	1,068.21	8,618.63
	515200 FICA EXPENSE	1,079.60	8,624.37
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	576.38	8,069.32
	516100 EMPLOYEE RELOCATION		7,749.25
	516400 UNEMPLOYM COMP INS EXP		2,297.81
	516500 WORKERS COMP PREMIUMS		2,137.76
	Major Account 510000 Total	16,992.77	152,624.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.84	4,282.66
	521200 COM EXPENSE - VOICE/DATA	18,689.99	71,262.54
	521300 FREIGHT EXPENSE		1,054.26
	521500 PUBLICATION & PRINT EXP	1,695.37	20,860.14
	521900 AWARDS EXPENSE		75.44
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	55.00	570.00
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT	61.42	61.42
	531100 OFFICE SUPPLIES EXPENSE	447.76	8,573.97

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		
	538100 VEHICLE & EQUIP SUP EXP		406.00
	538185 GASOLINE		99.87
	539500 PURCHASING CARD SUSPENSE	406.47	406.47
	541100 ACCTG & AUDITING SERVICES		66,874.71
	541200 PURCHASING ASSESSMENT		132.00
	541400 HRMS ASSESSMENT	743.25	7,436.57
	541500 LEGAL SERVICES EXPENSE	585.00	5,630.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS		450.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE		366.40
	559100 OTHER OPERATING EXP	12,940.07	69,278.99
	Major Account 520000 Total	35,772.17	265,989.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,575.76
	571900 MEALS-ONE DAY TRAVEL		32.94
	574500 PERSONAL VEHICLE MILEAGE		1,583.48
	Major Account 570000 Total		4,192.18
	Fund 23910 Expenditures Total	52,764.94	422,806.44
	Subprogram Revenues	5,709.65	64,956.78
	Subprogram Expenditures	52,764.94	422,806.44

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	399.23	1,754.45
	523202 ELECTRICITY	382.37	3,134.79
	523203 WATER	17.19	627.96
	523204 SEWER	3.89	31.00
	526100 REP & MAINT-REAL PROPERT		185.30
	531100 OFFICE SUPPLIES EXPENSE		1,083.71
	533100 HOUSEHOLD & INSTIT EXP		430.00
	533135 CLEANING SUPPLIES	40.85	307.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	379.00
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,150.00
	Major Account 520000 Total	<u>1,339.03</u>	<u>11,207.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		<u>93.00</u>
	Fund 23910 Expenditures Total	<u>1,339.03</u>	<u>11,300.75</u>
	Subprogram Expenditures	<u><u>1,339.03</u></u>	<u><u>11,300.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	65,521.00-	876,003.68-
	474101 SURCHARGE	4,591.17-	152,842.30-
	474102 Auction Markets	177,363.00-	926,661.67-
	474103 PACKING HOUSE	33,665.00-	393,927.00-
	474104 RFL REGISTERED FED LOTS		591,931.90-
	474116 GRAZING PERMITS		240.00-
	Major Account 470000 Total	281,140.17-	2,941,606.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,788.86-	16,275.60-
	Major Account 480000 Total	2,788.86-	16,275.60-
	Fund 23910 Revenue Total	283,929.03-	2,957,882.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,880.28	983,969.91
	511106 INTERMITTENT SALARIES	41,119.86	285,887.17
	511200 TEMPORARY SALARIES-WAGE	13.90	13.90
	511300 OVERTIME PAYMENTS	10,118.29	43,766.27
	511700 EMPLOYEE BONUSES	1,565.00	12,635.42
	511800 COMPENSATORY TIME PAID	29,654.74	145,607.96
	512100 VACATION LEAVE EXPENSE	2,313.76	93,159.19
	512200 SICK LEAVE EXPENSE	337.07	40,778.45
	512300 HOLIDAY LEAVE EXPENSE	13,379.97	80,591.17
	512500 FUNERAL LEAVE EXPENSE		397.59
	512600 CIVIL LEAVE EXPENSE	179.22	179.22
	515100 RETIREMENT PLANS EXPENSE	14,974.82	104,510.08
	515200 FICA EXPENSE	17,028.85	121,587.10
	515400 LIFE & ACCIDENT INS EXP	39.36	314.88
	515500 HEALTH INSURANCE EXPENSE	37,442.80	305,572.04
	516100 EMPLOYEE RELOCATION		4,912.20
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		22,981.04
	Major Account 510000 Total	304,047.92	2,247,493.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.91	5,192.44
	521200 COM EXPENSE - VOICE/DATA	1,384.62	30,851.43
	521300 FREIGHT EXPENSE		2,139.86
	521500 PUBLICATION & PRINT EXP		4,346.04
	521900 AWARDS EXPENSE		188.19
	522500 EMPLOYEE MOVING EXPENSE		4,997.72

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		
	524600 RENT EXPENSE-BUILDINGS	2,041.80	16,276.35
	531100 OFFICE SUPPLIES EXPENSE	20.90	3,002.51
	534500 AGRICULTURAL SUPPLIES EX		40.65
	538100 VEHICLE & EQUIP SUP EXP		221.71
	541200 PURCHASING ASSESSMENT		132.00
	541500 LEGAL SERVICES EXPENSE		760.00
	547500 MAILING SERVICES		58.64
	556100 INSURANCE EXPENSE		551.70
	559100 OTHER OPERATING EXP	4,489.22	36,466.87
	Major Account 520000 Total	8,062.45	105,226.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.36	4,251.35
	571900 MEALS-ONE DAY TRAVEL		456.75
	573100 STATE-OWNED TRANSPORT		7,246.04
	574500 PERSONAL VEHICLE MILEAGE	55,519.88	331,906.94
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	55,885.24	343,866.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		95.18
	Major Account 580000 Total		95.18
	Fund 23910 Expenditures Total	367,995.61	2,696,681.32
	Subprogram Revenues	283,929.03	2,957,882.15
	Subprogram Expenditures	367,995.61	2,696,681.32

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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		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES		202.00
	474108 EXPIRED AND REINSTATED	11,605.00-	38,375.00-
	474109 ADD FREEZE	50.00-	210.00-
	474110 ADD LOCATION	30.00-	450.00-
	474111 Brand Lease	1.00-	7.00-
	474112 BRANDS-NEW	6,550.00-	35,131.00-
	474113 BRANDS-RENEWAL	61,830.00-	232,560.00-
	474114 BRANDS-TRANSFER	3,365.00-	18,625.00-
	474115 BRANDS-DUPLICATE CERTIFIC		2.00-
	Major Account 470000 Total	83,431.00-	325,598.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		244.00-
	486600 CREDIT CARD CLEARING	27,211.16-	76,492.57-
	Major Account 480000 Total	27,211.16-	76,736.57-
	Fund 23910 Revenue Total	110,642.16-	402,335.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.18	26,463.46
	511700 EMPLOYEE BONUSES	60.00	390.00
	512100 VACATION LEAVE EXPENSE	23.09	2,547.62
	512200 SICK LEAVE EXPENSE	17.32	663.78
	512300 HOLIDAY LEAVE EXPENSE	369.41	1,847.03
	512500 FUNERAL LEAVE EXPENSE		554.11
	515100 RETIREMENT PLANS EXPENSE	299.68	2,401.93
	515200 FICA EXPENSE	279.55	2,234.01
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,181.58	9,452.64
	516500 WORKERS COMP PREMIUMS		1,068.88
	Major Account 510000 Total	5,823.77	47,631.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.83
	521200 COM EXPENSE - VOICE/DATA	746.49	3,833.67
	521500 PUBLICATION & PRINT EXP		366.28
	541200 PURCHASING ASSESSMENT		132.00
	556100 INSURANCE EXPENSE		9.50
	559100 OTHER OPERATING EXP	1.53	32.24
	Major Account 520000 Total	748.02	4,438.52
	Fund 23910 Expenditures Total	6,571.79	52,069.66

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

110,642.16

402,335.53

Subprogram Expenditures

6,571.79

52,069.66

Secure Version - Prior Month

As of February 28, 2019

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,648.70	153,464.40
	511700 EMPLOYEE BONUSES	155.00	1,080.00
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	504.80	7,170.70
	512200 SICK LEAVE EXPENSE		757.46
	512300 HOLIDAY LEAVE EXPENSE	2,044.24	12,064.68
	512500 FUNERAL LEAVE EXPENSE	948.09	1,059.90
	515100 RETIREMENT PLANS EXPENSE	1,658.28	13,067.86
	515200 FICA EXPENSE	1,524.61	11,967.91
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	7,665.88	61,903.42
	516500 WORKERS COMP PREMIUMS		1,603.32
	Major Account 510000 Total	33,153.44	264,170.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	1,675.42	7,784.13
	522100 DUES & SUBSCRIPTION EXP		400.00
	527200 REP & MAINT-MOTOR VEHICL	41.23	861.18
	531100 OFFICE SUPPLIES EXPENSE		134.04
	533900 FOOD EXPENSE	23.00	23.00
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP	69.95	3,843.63
	538182 OIL	148.75	230.64
	538185 GASOLINE	2,158.90	8,769.39
	538187 TIRES	347.07	933.07
	541200 PURCHASING ASSESSMENT		132.00
	547100 EDUCATIONAL SERVICES		704.00
	556100 INSURANCE EXPENSE		1,056.45
	559100 OTHER OPERATING EXP	205.50	1,387.57
	Major Account 520000 Total	4,669.82	26,349.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,112.85
	571900 MEALS-ONE DAY TRAVEL		260.42
	574500 PERSONAL VEHICLE MILEAGE		660.00
	Major Account 570000 Total	89.00	4,033.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total		62,830.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	580000 Capital Outlay		
	Fund 23910 Expenditures Total	<u>37,912.26</u>	<u>357,383.34</u>
	Subprogram Expenditures	<u>37,912.26</u>	<u>357,383.34</u>
	Program Revenues	<u>400,280.84-</u>	<u>3,425,174.46-</u>
	Program Expenditures	<u>466,583.63</u>	<u>3,540,241.51</u>
	Agency Revenues	<u>400,280.84-</u>	<u>3,425,174.46-</u>
	Agency Expenditures	<u>466,583.63</u>	<u>3,540,241.51</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 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	5,140.40-	43,003.30-
	475102 DEALER LICENSES	4,400.00-	577,525.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,290.00-
	475105 MOTORCYCLE DLR LIC		5,025.00-
	475106 MANUFACTURER LICENSES	2,400.00-	118,025.00-
	475107 FACTORY REP LICENSES	400.00-	14,200.00-
	475108 DISTRIBUTOR LICENSES	600.00-	31,625.00-
	475110 FINANCE COMPANY LIC		23,600.00-
	475111 WRECKER & SALVAGE LIC		21,200.00-
	475112 AUCTION DEALER LIC	400.00-	5,650.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	55.00-
	475116 CHANGE OF ADDRESS	50.00-	550.00-
	475117 SPECIAL PERMIT	950.00-	7,500.00-
	475118 TRAILER DEALER LIC	800.00-	35,300.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	15,165.40-	885,348.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.65-	4,848.91-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	1,460.65-	4,928.91-
	Fund 24010 Revenue Total	16,626.05-	890,277.21-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	16,000.00-
	Major Account 480000 Total	1,000.00-	16,000.00-
	Fund 61270 Revenue Total	1,000.00-	16,000.00-
	Subprogram Revenues	17,626.05-	906,277.21-

Secure Version - Prior Month

As of February 28, 2019

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 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	26,754.03	222,236.36
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	2,203.25	25,185.57
	512200 SICK LEAVE EXPENSE	716.15	27,926.44
	512300 HOLIDAY LEAVE EXPENSE	1,561.75	16,678.12
	512500 FUNERAL LEAVE EXPENSE		340.94
	515100 RETIREMENT PLANS EXPENSE	2,338.84	21,892.60
	515200 FICA EXPENSE	2,173.01	20,791.77
	515400 LIFE & ACCIDENT INS EXP	7.68	60.48
	515500 HEALTH INSURANCE EXPENSE	7,627.76	60,544.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	43,382.47	402,721.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.01	2,652.01
	521200 COM EXPENSE - VOICE/DATA	20.00	680.00
	521400 CIO CHARGES	1,035.02	8,218.78
	521500 PUBLICATION & PRINT EXP	226.92	3,998.33
	522100 DUES & SUBSCRIPTION EXP		705.81
	524600 RENT EXPENSE-BUILDINGS	753.69	6,789.52
	524900 RENT EXP-DEPR SURCHARGE	319.64	2,557.12
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	338.25	809.69
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT	119.00	357.00
	541700 LEGAL RELATED EXPENSE	2,000.00	16,000.00
	556100 INSURANCE EXPENSE		40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	40.80	373.76
	Major Account 520000 Total	5,102.33	44,517.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.50	3,223.10
	573100 STATE-OWNED TRANSPORT		18,534.06
	574500 PERSONAL VEHICLE MILEAGE		1,789.18
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	84.50	23,746.34

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 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			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>48,569.30</u>	<u>470,985.59</u>
	Subprogram Expenditures	<u>48,569.30</u>	<u>470,985.59</u>
	Program Revenues	<u>17,626.05-</u>	<u>906,277.21-</u>
	Program Expenditures	<u>48,569.30</u>	<u>470,985.59</u>
	Agency Revenues	<u>17,626.05-</u>	<u>906,277.21-</u>
	Agency Expenditures	<u>48,569.30</u>	<u>470,985.59</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	425.73-
	474120 SALESPERSON TRANSFER FEES	2,800.00-	24,850.00-
	474130 BROKER TRANSFER FEES	500.00-	3,875.00-
	474140 PROFESSIONAL CORP	50.00	8,275.00-
	474150 LTD. LIABILITY CO	1,200.00-	11,975.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	3,975.00-
	475120 NEW BROKER LICENSE FEE	900.00-	6,500.00-
	475130 NEW SALESPRSN LICENSE FEE	4,160.00-	28,000.00-
	475150 NEW BRANCH OFFICE FEES	350.00-	1,600.00-
	475160 BROKER RENEWAL FEES	1,000.00-	166,600.00-
	475170 SALESPERSON RENEWAL FEES	2,240.00-	401,760.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,850.00-
	475210 RETIREMENT HOME FEES		1,800.00-
	475220 PROMOTIONAL LAND REG		44,295.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	18,121.00-	143,521.00-
	475340 APPLICATION FEE	12,150.00-	90,315.00-
	Major Account 470000 Total	43,901.00-	945,266.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,468.43-	24,349.93-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,225.00-	17,475.00-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	486600 CREDIT CARD CLEARING	8,079.00-	7,469.00-
	Major Account 480000 Total	12,772.43-	49,694.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenue Total	56,673.43-	794,960.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,258.23	303,323.38
	511600 PER DIEM PAYMENTS	600.00	3,900.00
	512100 VACATION LEAVE EXPENSE	2,227.59	29,561.66
	512200 SICK LEAVE EXPENSE	1,381.98	15,177.33
	512300 HOLIDAY LEAVE EXPENSE	1,993.04	22,015.63

Secure Version - Prior Month

As of February 28, 2019

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 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		
	512600 CIVIL LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	2,984.78	27,728.38
	515200 FICA EXPENSE	2,789.73	25,983.88
	515400 LIFE & ACCIDENT INS EXP	9.60	80.64
	515500 HEALTH INSURANCE EXPENSE	11,178.48	96,204.08
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	57,423.43	529,244.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.14	19,467.01
	521400 CIO CHARGES	812.68	812.68
	521410 Data Processing Expense		6,584.94
	521420 Communication V/D Expense		6,192.11
	521500 PUBLICATION & PRINT EXP	3,402.25	11,374.28
	521900 AWARDS EXPENSE		419.34
	522100 DUES & SUBSCRIPTION EXP		476.60
	522200 CONFERENCE REGISTRATION	1,030.00	2,290.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	19,895.04
	524700 RENT EXP-OTHER REAL PROP	400.00	1,725.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	8,437.52
	527100 REP & MAINT-OFFICE EQUIP		552.68
	531100 OFFICE SUPPLIES EXPENSE	355.58	3,288.60
	533900 FOOD EXPENSE	96.00	377.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		446.25
	541500 LEGAL SERVICES EXPENSE	750.00	49,452.00
	541700 LEGAL RELATED EXPENSE		6,514.79
	547100 EDUCATIONAL SERVICES	6,900.00	64,685.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.44	28,015.58
	555200 SOFTWARE - NEW PURCHASES		58,000.00
	556100 INSURANCE EXPENSE		109.69
	559100 OTHER OPERATING EXP	214.20	1,729.67
	Major Account 520000 Total	20,557.86	293,199.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.69	9,629.17
	572100 COMMERCIAL TRANSPORTATIO	336.60	2,248.20

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 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		
	573100 STATE-OWNED TRANSPORT		12,993.02
	574500 PERSONAL VEHICLE MILEAGE		1,878.36
	575100 MISC TRAVEL EXPENSE		228.50
	Major Account 570000 Total	1,074.29	26,977.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	79,055.58	851,428.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	10,450.00-
	Major Account 480000 Total	500.00-	10,450.00-
	Fund 61270 Revenue Total	500.00-	10,450.00-
	Subprogram Revenues	57,173.43-	805,410.92-
	Subprogram Expenditures	79,055.58	851,428.55
	Program Revenues	57,173.43-	805,410.92-
	Program Expenditures	79,055.58	851,428.55
	Agency Revenues	57,173.43-	805,410.92-
	Agency Expenditures	79,055.58	851,428.55

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 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		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	140.00-	470.00-
	475125 RENEWAL	815.00-	45,109.00-
	475132 LICENSE ISSUANCE	30.00-	250.00-
	475135 BOOTH PERMIT RENEWAL	50.00-	7,925.00-
	475136 BOOTH PERMIT APPLICATION	270.00-	2,260.00-
	475142 LICENSE ISSUANCE	70.00-	350.00-
	475145 RENEWAL	440.00-	17,980.00-
	475146 NEW SHOP INSPECTION	360.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP		840.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	650.00-
	475155 RENEWAL		900.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	1,415.00-	4,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY	175.00-	350.00-
	476120 CERTIFICATION	50.00-	250.00-
	476121 DUPLICATE LICENSE	10.00-	220.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		210.00-
	476191 LISTING BARBER		75.00-
	Major Account 470000 Total	4,020.00-	84,855.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.30-	2,914.02-
	484500 REIMB NON-GOVT SOURCES		11.02-
	485120 LATE FEE		3,420.00-
	485121 RESTORATION	640.00-	5,010.00-
	485130 BOOTH PERMIT LATE FEE		1,500.00-
	485140 LATE FEE		2,050.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,002.30-	15,300.04-
	Fund 24510 Revenue Total	5,022.30-	100,155.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.28	50,720.35
	511600 PER DIEM PAYMENTS	300.00	1,237.50
	512100 VACATION LEAVE EXPENSE		4,512.78

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 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		
	512200 SICK LEAVE EXPENSE		131.68
	512300 HOLIDAY LEAVE EXPENSE	329.12	3,603.49
	515100 RETIREMENT PLANS EXPENSE	492.90	4,415.66
	515200 FICA EXPENSE	476.70	4,207.28
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,956.52	15,652.16
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,810.44	85,380.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.28	603.64
	521400 CIO CHARGES	155.47	1,247.24
	521500 PUBLICATION & PRINT EXP	21.74	105.25
	521900 AWARDS EXPENSE	100.00	50.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	524600 RENT EXPENSE-BUILDINGS	606.10	4,848.80
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	34.22	109.79
	539500 PURCHASING CARD SUSPENSE	100.00	
	541100 ACCTG & AUDITING SERVICES	115.50	346.50
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT	29.75	89.25
	556100 INSURANCE EXPENSE		4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	1,268.06	8,455.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.97	416.14
	573100 STATE-OWNED TRANSPORT		654.73
	574500 PERSONAL VEHICLE MILEAGE	72.84	632.48
	575100 MISC TRAVEL EXPENSE	22.50	47.50
	Major Account 570000 Total	108.31	1,750.85
	Fund 24510 Expenditures Total	11,186.81	95,586.29
	Subprogram Revenues	5,022.30	100,155.35
	Subprogram Expenditures	11,186.81	95,586.29
	Program Revenues	5,022.30	100,155.35
	Program Expenditures	11,186.81	95,586.29
	Agency Revenues	5,022.30	100,155.35
	Agency Expenditures	11,186.81	95,586.29

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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	38,825.42	310,202.25
	511300 OVERTIME PAYMENTS	553.78	4,077.49
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT	5.40	34.20
	511800 COMPENSATORY TIME PAID	752.01	10,521.37
	511900 SUPPLEMENTAL	1,179.50	9,399.91
	512100 VACATION LEAVE EXPENSE	1,291.54	33,052.29
	512200 SICK LEAVE EXPENSE	794.64	15,317.67
	512300 HOLIDAY LEAVE EXPENSE	2,133.80	22,086.98
	515100 RETIREMENT PLANS EXPENSE	3,321.41	29,607.28
	515200 FICA EXPENSE	3,111.86	28,217.69
	515400 LIFE & ACCIDENT INS EXP	11.48	91.51
	515500 HEALTH INSURANCE EXPENSE	11,355.65	88,205.88
	Major Account 510000 Total	<u>63,336.49</u>	<u>550,916.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		396.00
	Major Account 520000 Total		<u>396.00</u>
	Fund 10000 Expenditures Total	<u>63,336.49</u>	<u>551,312.27</u>
	Subprogram Expenditures	<u>63,336.49</u>	<u>551,312.27</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,143.48	136,545.81
	511300 OVERTIME PAYMENTS	1,045.79	9,561.97
	511800 COMPENSATORY TIME PAID		80.28
	512100 VACATION LEAVE EXPENSE	464.84	6,485.92
	512200 SICK LEAVE EXPENSE	1,081.43	5,747.38
	512300 HOLIDAY LEAVE EXPENSE	1,047.97	10,110.37
	515100 RETIREMENT PLANS EXPENSE	1,631.19	12,619.67
	515200 FICA EXPENSE	1,520.73	12,016.29
	515400 LIFE & ACCIDENT INS EXP	5.76	38.88
	515500 HEALTH INSURANCE EXPENSE	6,199.52	36,721.99
	516500 WORKERS COMP PREMIUMS		16,219.20
	Major Account 510000 Total	31,140.71	246,147.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		811.60
	521401 OCIO - COMMUNICATIONS	1,744.03	6,803.92
	521405 CELL & SMART PHONE PAID OCIO		696.34
	521500 PUBLICATION & PRINT EXP	438.70	20,777.93
	521901 AWARDS - STAFF		39.00
	522202 CONF REG - NON-CEU'S		1,899.00
	531100 OFFICE SUPPLIES EXPENSE	95.19	1,899.36
	532104 OFFICE EQ \$500-\$1500		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.98
	533900 FOOD EXPENSE	34.10	80.82
	541100 ACCTG & AUDITING SERVICES		1,507.96
	541200 PURCHASING ASSESSMENT		555.07
	541400 HRMS ASSESSMENT	266.36	799.08
	554900 OTHER CONTRACTUAL SERVICES		84,238.00
	556300 SURETY & NOTARY BONDS		92.16
	Major Account 520000 Total	2,578.38	121,836.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,924.62
	572100 COMMERCIAL TRANSPORTATIO		1,774.21
	573100 STATE-OWNED TRANSPORT	1,419.44	12,329.56
	574500 PERSONAL VEHICLE MILEAGE		616.51
	Major Account 570000 Total	1,419.44	17,644.90
	590000 Government Aid		
	593101 PERSONNEL	140,078.29	1,386,111.64
	593102 FRINGE BENEFITS	30,368.02	300,217.57

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	2,095.38	33,788.99
	593104 SUPPLIES	7,200.66	148,755.58
	593105 CONSULTANTS/CONTRACTS	27,993.88	125,095.32
	593106 OTHER	63,998.36	754,382.80
	Major Account 590000 Total	<u>271,734.59</u>	<u>2,748,351.90</u>
	Fund 10000 Expenditures Total	<u>306,873.12</u>	<u>3,133,980.78</u>
	Subprogram Expenditures	<u>306,873.12</u>	<u>3,133,980.78</u>
	Program Expenditures	<u>370,209.61</u>	<u>3,685,293.05</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.00-
	Major Account 480000 Total		435.00-
	Fund 10000 Revenue Total		435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,966.31	43,502.31
	511300 OVERTIME PAYMENTS	985.37	2,504.75
	511301 HOLIDAY WORK - DCS		100.44
	511400 ON CALL PAY	422.34	2,828.95
	511800 COMPENSATORY TIME PAID		984.38
	512100 VACATION LEAVE EXPENSE	335.55	11,898.54
	512200 SICK LEAVE EXPENSE	73.62	3,474.37
	512300 HOLIDAY LEAVE EXPENSE	335.55	2,999.54
	515100 RETIREMENT PLANS EXPENSE	607.93	5,113.84
	515200 FICA EXPENSE	589.22	4,948.20
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	863.82	8,451.42
	Major Account 510000 Total	10,181.63	86,821.14
	520000 Operating Expenses		
	523201 NATURAL GAS	6,120.80	24,338.51
	523202 ELECTRICITY	7,186.08	74,941.22
	523203 WATER	558.86	5,583.08
	523204 SEWER	1,165.93	9,743.18
	525500 RENT EXP-OTHER PERS PROP	75.00	527.17
	526100 REP & MAINT-REAL PROPERT	1,243.62	25,142.68
	526104 R & M CONT-BLDGS	575.00	8,048.70
	527200 REP & MAINT-MOTOR VEHICL	6,135.68	9,695.43
	527600 REP & MAINT-HOUSE/INST E	210.00	210.00
	533100 HOUSEHOLD & INSTIT EXP		661.17
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	1,705.20	14,499.09
	538102 GAS/OIL FSP & CSI		260.43
	548600 PEST CONTROL		784.93
	548700 REFUSE/RECYCLING		679.80
	Major Account 520000 Total	24,976.17	176,135.46
	Fund 10000 Expenditures Total	35,157.80	262,956.60
	Subprogram Revenues		435.00-
	Subprogram Expenditures	35,157.80	262,956.60

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE 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	23,376.19	189,717.06
	511300 OVERTIME PAYMENTS	352.83	5,718.43
	511301 HOLIDAY WORK - DCS	183.16	2,681.02
	511800 COMPENSATORY TIME PAID	317.48	2,721.54
	512100 VACATION LEAVE EXPENSE	1,793.95	16,535.34
	512200 SICK LEAVE EXPENSE	906.96	4,691.78
	512300 HOLIDAY LEAVE EXPENSE	1,389.19	14,518.82
	515100 RETIREMENT PLANS EXPENSE	2,120.60	17,715.20
	515200 FICA EXPENSE	1,988.86	16,796.40
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,572.74	48,053.66
	Major Account 510000 Total	39,010.60	319,209.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.76
	527600 REP & MAINT-HOUSE/INST E		3,006.69
	531100 OFFICE SUPPLIES EXPENSE	954.72	7,377.43
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP	3,239.00	5,281.67
	534908 LAW BOOKS	119.18	1,449.12
	535100 MEDICAL SUPPLIES		2,590.00-
	554900 OTHER CONTRACTUAL SERVICES		19.00
	Major Account 520000 Total	4,312.90	15,071.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,180.00
	Major Account 580000 Total		5,180.00
	Fund 10000 Expenditures Total	43,323.50	339,460.99
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.12	16,630.58
	511300 OVERTIME PAYMENTS		156.03
	511301 HOLIDAY WORK - DCS		556.36
	511800 COMPENSATORY TIME PAID		375.93
	512100 VACATION LEAVE EXPENSE	3.82	1,330.88
	512200 SICK LEAVE EXPENSE		2,428.55
	512300 HOLIDAY LEAVE EXPENSE	122.10	1,325.10
	515100 RETIREMENT PLANS EXPENSE	182.86	1,707.43
	515200 FICA EXPENSE	160.99	1,537.89
	515400 LIFE & ACCIDENT INS EXP	.96	7.68

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	978.26	7,826.08
	Major Account 510000 Total	3,765.11	33,882.51
	Fund 48130 Expenditures Total	3,765.11	33,882.51
	Subprogram Expenditures	47,088.61	373,343.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE 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		105.48-
	Major Account 480000 Total		105.48-
	Fund 10000 Revenue Total		105.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		810.53
	521500 PUBLICATION & PRINT EXP	162.90	3,184.29
	533100 HOUSEHOLD & INSTIT EXP		546.14
	533102 INMATE CLOTHING	7,032.92	17,322.57
	533103 CLEANING SUPPLIES	742.64	10,962.41
	533104 FOOD SERVICE SUPPLIES	170.16-	1,403.55
	533107 CELL/DORM SUPPLIES		9,659.20
	533901 FOOD - STAPLES	152.45	1,461.63
	533902 FOOD - MEAT	593.75	2,309.00
	533903 FOOD - DAIRY	273.60	343.35
	534901 GARDEN SUPPLIES		157.82
	534951 FOOD SERVICE - STAPLES	7,267.15	58,866.82
	554902 CONTRACT LAUNDRY SERVICES	559.80	4,665.24
	559103 INMATE WAGES	1,731.67	13,213.00
	Major Account 520000 Total	18,346.72	124,905.55
	Fund 10000 Expenditures Total	18,346.72	124,905.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	207.50-
	471107 MISC SERVICES		.79-
	Major Account 470000 Total	23.75-	208.29-
	Fund 24690 Revenue Total	23.75-	208.29-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,735.10-
	Major Account 460000 Total		22,735.10-
	Fund 48130 Revenue Total		22,735.10-
	Subprogram Revenues	23.75-	23,048.87-
	Subprogram Expenditures	18,346.72	124,905.55

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE 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	143,900.21	1,211,060.53
	511101 ROLL CALL DCS	1,922.57	16,625.60
	511102 LT BRIEFING DCS	482.03	4,715.49
	511300 OVERTIME PAYMENTS	15,050.84	182,434.38
	511301 HOLIDAY WORK - DCS	7,716.67	80,733.51
	511500 SHIFT DIFFERENTIAL PYMT	2,634.75	21,393.10
	511800 COMPENSATORY TIME PAID	3,712.76	56,824.72
	512100 VACATION LEAVE EXPENSE	8,874.29	97,306.73
	512200 SICK LEAVE EXPENSE	4,574.13	50,053.99
	512300 HOLIDAY LEAVE EXPENSE	8,534.52	89,600.65
	512400 MILITARY LEAVE EXPENSE	186.82	4,043.68
	512500 FUNERAL LEAVE EXPENSE		145.33
	515100 RETIREMENT PLANS EXPENSE	14,795.52	136,023.66
	515200 FICA EXPENSE	14,258.72	132,118.39
	515400 LIFE & ACCIDENT INS EXP	49.92	388.69
	515500 HEALTH INSURANCE EXPENSE	32,423.00	261,150.21
	Major Account 510000 Total	259,116.75	2,344,618.66
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		354.01
	531100 OFFICE SUPPLIES EXPENSE	175.98	175.98
	532200 PERSONAL COMPUTING EQUIPMENT		352.22
	533106 STAFF CLOTHING		118.58
	534907 SECURITY SUPPLIES	2,033.43	23,692.76
	Major Account 520000 Total	2,209.41	24,693.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,615.00	3,615.00
	Major Account 580000 Total	3,615.00	3,615.00
	Fund 10000 Expenditures Total	264,941.16	2,372,927.21
	Subprogram Expenditures	264,941.16	2,372,927.21

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE 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	16,877.57	151,564.47
	511300 OVERTIME PAYMENTS		1,139.14
	511800 COMPENSATORY TIME PAID		843.30
	512100 VACATION LEAVE EXPENSE	1,126.56	11,495.79
	512200 SICK LEAVE EXPENSE	473.00	8,040.33
	512300 HOLIDAY LEAVE EXPENSE	899.59	10,687.54
	512500 FUNERAL LEAVE EXPENSE		234.51
	515100 RETIREMENT PLANS EXPENSE	1,450.91	13,778.42
	515200 FICA EXPENSE	1,364.38	13,020.56
	515400 LIFE & ACCIDENT INS EXP	5.28	42.72
	515500 HEALTH INSURANCE EXPENSE	4,898.45	43,230.68
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	27,095.74	306,704.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		421.93
	521401 OCIO - COMMUNICATIONS	4,230.93	25,474.38
	521405 CELL & SMART PHONE PAID OCIO	26.23	239.25
	521500 PUBLICATION & PRINT EXP	2,919.42	9,284.16
	521901 AWARDS - STAFF		228.00
	522202 CONF REG - NON-CEU'S	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,574.72
	531100 OFFICE SUPPLIES EXPENSE		105.49
	533900 FOOD EXPENSE		589.18
	538102 GAS/OIL FSP & CSI	811.85	3,276.80
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT	1,012.17	3,036.51
	548700 REFUSE/RECYCLING		306.95
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		4,401.45
	556300 SURETY & NOTARY BONDS		350.21
	Major Account 520000 Total	9,958.14	59,051.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.28
	573100 STATE-OWNED TRANSPORT		9,741.29
	574500 PERSONAL VEHICLE MILEAGE	44.14	1,284.60
	Major Account 570000 Total	44.14	11,439.17
	Fund 10000 Expenditures Total	37,098.02	377,195.83

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		9.36-
	Major Account 470000 Total		9.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total		9.38-
	Subprogram Revenues		9.38-
	Subprogram Expenditures	37,098.02	377,195.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.59
	Major Account 520000 Total		36.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,359.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,725.28
	Major Account 580000 Total		7,084.53
	Fund 10000 Expenditures Total		7,121.12
	Subprogram Expenditures		7,121.12

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1.00-
	471107 MISC SERVICES		15.22-
	472100 SALE OF SUP & MAT	1,424.38-	8,270.06-
	472102 SALE OF SUP & MAT	481.95-	2,838.83-
	472103 SALE OF SUP & MAT	3,244.51-	25,842.96-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	5,150.84-	36,998.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenue Total	5,150.84-	29,682.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	16.05
	533108 CANTEEN RESALE		587.85
	533157 CANTEEN RESALE-JULY	46.80	2,851.87
	533158 CANTEEN RESALE-AUG	776.30	4,127.73
	533159 CANTEEN RESALE-SEP	267.36	2,058.38
	533160 CANTEEN RESALE-OCT	593.52	4,504.95
	533161 CANTEEN RESALE-NOV	468.42	2,070.80
	533162 CANTEEN RESALE-DEC		3,414.68
	533163 CANTEEN RESALE-JAN	722.80	2,624.05
	533164 CANTEEN RESALE-FEB	1,571.04	1,571.04
	533165 CANTEEN RESALE-MAR		42.50
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE	981.03	2,232.35
	533170 SPECIAL ORDER PURCHASES		30.00
	534900 MISCELLANEOUS SUP EXP		317.47
	Major Account 520000 Total	5,443.32	26,453.08
	Fund 64641 Expenditures Total	5,443.32	26,453.08
	Subprogram Revenues	5,150.84-	29,682.45-
	Subprogram Expenditures	5,443.32	26,453.08
	Program Revenues	5,174.59-	53,175.70-
	Program Expenditures	408,075.63	3,544,902.89

Secure Version - Prior Month

As of February 28, 2019

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	26,966.31	251,850.82
	511300 OVERTIME PAYMENTS	3,731.56	23,952.06
	511301 HOLIDAY WORK - DCS	408.05	1,335.98
	511400 ON CALL PAY	773.09	7,012.01
	511800 COMPENSATORY TIME PAID	1,925.95	6,573.15
	511900 SUPPLEMENTAL	2,737.79	24,852.54
	512100 VACATION LEAVE EXPENSE	1,228.70	21,499.22
	512200 SICK LEAVE EXPENSE	3,332.96	13,495.37
	512300 HOLIDAY LEAVE EXPENSE	1,681.80	18,275.03
	512500 FUNERAL LEAVE EXPENSE		626.07
	512600 CIVIL LEAVE EXPENSE		375.06
	512700 INJURY LEAVE EXPENSE		574.29
	515100 RETIREMENT PLANS EXPENSE	2,998.79	25,876.38
	515200 FICA EXPENSE	3,075.74	26,955.88
	515400 LIFE & ACCIDENT INS EXP	11.38	87.62
	515500 HEALTH INSURANCE EXPENSE	8,280.87	57,889.39
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	Major Account 510000 Total	57,152.99	486,612.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		891.49
	523201 NATURAL GAS	32,614.10	147,959.37
	523202 ELECTRICITY	31,379.88	395,008.86
	523203 WATER	8,813.30	72,007.54
	523204 SEWER	14,897.84	91,546.08
	525500 RENT EXP-OTHER PERS PROP	76,323.60	8,348.41
	526100 REP & MAINT-REAL PROPERT	5,000.00	20,388.82
	526104 R & M CONT-BLDGS	7,785.00	50,056.62
	527200 REP & MAINT-MOTOR VEHICL	209.60	4,186.08
	527500 REP & MAINT-COMM EQUIP	1,680.00	2,082.50
	527600 REP & MAINT-HOUSE/INST E	16,813.30	50,828.40
	527601 REP & MAINT-HOUSE/INST E	759.50	18,554.54
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	145.50	152.45
	533100 HOUSEHOLD & INSTIT EXP	485.00	500.00
	533103 CLEANING SUPPLIES		2,765.60
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534800 CONST & MAINT SUP EXP	15,915.39	123,060.32
	534801 MAINTENANCE FUEL AND OIL	398.97	1,021.31

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		
	534900 MISCELLANEOUS SUP EXP		2,472.28
	534907 SECURITY SUPPLIES		1,505.00
	538100 VEHICLE & EQUIP SUP EXP	93.37	561.27
	538102 GAS/OIL FSP & CSI		62.16
	548600 PEST CONTROL		1,037.00
	548700 REFUSE/RECYCLING	2,127.08	32,812.17
	548800 FIRE EXTINGUISHERS		1,521.60
	Major Account 520000 Total	<u>61,824.23</u>	<u>1,029,517.82</u>
	Fund 10000 Expenditures Total	<u>118,977.22</u>	<u>1,516,130.69</u>
	Subprogram Expenditures	<u>118,977.22</u>	<u>1,516,130.69</u>

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	42,859.94	450,715.16
	511300 OVERTIME PAYMENTS	4,884.23	59,291.00
	511301 HOLIDAY WORK - DCS	1,643.55	20,754.29
	511500 SHIFT DIFFERENTIAL PYMT	62.25	470.25
	511800 COMPENSATORY TIME PAID	2,240.12	22,772.92
	511900 SUPPLEMENTAL	3,156.34	36,599.72
	512100 VACATION LEAVE EXPENSE	2,571.22	39,024.13
	512200 SICK LEAVE EXPENSE	665.26	18,561.88
	512300 HOLIDAY LEAVE EXPENSE	2,576.84	30,501.88
	512500 FUNERAL LEAVE EXPENSE		1,486.00
	512600 CIVIL LEAVE EXPENSE		338.82
	515100 RETIREMENT PLANS EXPENSE	4,305.88	48,216.30
	515200 FICA EXPENSE	4,210.21	48,017.33
	515400 LIFE & ACCIDENT INS EXP	17.51	164.50
	515500 HEALTH INSURANCE EXPENSE	15,209.14	143,381.96
	Major Account 510000 Total	84,402.49	920,296.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	927.37	9,029.57
	531100 OFFICE SUPPLIES EXPENSE	4,623.74	26,375.22
	531200 IT SUPPLIES		75.92
	533100 HOUSEHOLD & INSTIT EXP	2,425.50	14,585.14
	533900 FOOD EXPENSE	83.30	83.30
	534600 ED & RECREATIONAL SUP EX		1,090.10
	534800 CONST & MAINT SUP EXP		557.36
	534908 LAW BOOKS	2,621.94	12,715.82
	554900 OTHER CONTRACTUAL SERVICE		121.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		20.99
	Major Account 520000 Total	10,681.85	64,655.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,426.24
	Major Account 580000 Total		12,426.24
	Fund 10000 Expenditures Total	95,084.34	997,377.58
	Subprogram Expenditures	95,084.34	997,377.58

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		935.66-
	Major Account 480000 Total		935.66-
	Fund 10000 Revenue Total		935.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.50
	531100 OFFICE SUPPLIES EXPENSE	240.00	240.00
	533100 HOUSEHOLD & INSTIT EXP	2,149.81	24,353.53
	533102 INMATE CLOTHING	15,759.78	111,200.06
	533103 CLEANING SUPPLIES	15,574.42	184,556.47
	533104 FOOD SERVICE SUPPLIES	3,633.89	58,442.21
	533107 CELL/DORM SUPPLIES	8,917.50	81,199.00
	533900 FOOD EXPENSE		23.76
	533901 FOOD - STAPLES	1,307.25	45,927.38
	533902 FOOD - MEAT	2,720.61	22,584.46
	533903 FOOD - DAIRY		2,573.00
	534800 CONST & MAINT SUP EXP		975.06
	534901 GARDEN SUPPLIES		29.94
	534951 FOOD SERVICE - STAPLES	125,604.18	779,058.10
	554902 CONTRACT LAUNDRY SERVICES	37,132.59	296,877.57
	559101 TRANS COSTS STATE WARDS		249.25
	559103 INMATE WAGES	34,642.86	273,584.93
	Major Account 520000 Total	247,682.89	1,882,045.22
	Fund 10000 Expenditures Total	247,682.89	1,882,045.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.75-	1,477.50-
	471107 MISC SERVICES	.24-	2.71-
	Major Account 470000 Total	158.99-	1,480.21-
	Fund 24690 Revenue Total	158.99-	1,480.21-
	Subprogram Revenues	158.99-	2,415.87-
	Subprogram Expenditures	247,682.89	1,882,045.22

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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	511,364.61	4,739,264.19
	511101 ROLL CALL DCS	5,185.56	50,994.05
	511102 LT BRIEFING DCS	613.04	5,230.27
	511300 OVERTIME PAYMENTS	189,833.00	1,717,923.48
	511301 HOLIDAY WORK - DCS	39,407.06	445,718.68
	511400 ON CALL PAY		115.49
	511500 SHIFT DIFFERENTIAL PYMT	7,494.40	76,718.30
	511700 EMPLOYEE BONUSES		90.00-
	511800 COMPENSATORY TIME PAID	26,952.12	266,112.11
	511900 SUPPLEMENTAL	44,887.84	391,948.53
	512100 VACATION LEAVE EXPENSE	32,978.70	372,521.69
	512200 SICK LEAVE EXPENSE	37,973.63	246,773.66
	512300 HOLIDAY LEAVE EXPENSE	30,176.22	349,944.39
	512400 MILITARY LEAVE EXPENSE	1,520.62	8,978.33
	512500 FUNERAL LEAVE EXPENSE	1,180.01	7,583.41
	512600 CIVIL LEAVE EXPENSE		1,169.00
	512700 INJURY LEAVE EXPENSE	1,274.56	6,261.06
	512900 UNION ACTIVITY EXPENSE		1,340.26
	515100 RETIREMENT PLANS EXPENSE	66,340.12	621,289.63
	515200 FICA EXPENSE	66,424.21	624,198.90
	515400 LIFE & ACCIDENT INS EXP	192.98	1,607.95
	515500 HEALTH INSURANCE EXPENSE	186,183.27	1,566,175.13
	516400 UNEMPLOYM COMP INS EXP		27,714.41
	Major Account 510000 Total	1,249,981.95	11,529,492.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.02
	522100 DUES & SUBSCRIPTION EXP		3,900.00
	522202 CONF REG - NON-CEU'S		1,670.00
	525500 RENT EXP-OTHER PERS PROP		27,634.93
	527500 REP & MAINT-COMM EQUIP	1,194.93	1,976.03
	527600 REP & MAINT-HOUSE/INST E		4,075.00
	531100 OFFICE SUPPLIES EXPENSE	44.95	5,984.52
	532200 PERSONAL COMPUTING EQUIPMENT	126.48	4,407.47
	533106 STAFF CLOTHING	102.00	260.60
	533900 FOOD EXPENSE		52.00
	534600 ED & RECREATIONAL SUP EX		170.25
	534900 MISCELLANEOUS SUP EXP		99.94
	534907 SECURITY SUPPLIES	4,241.61	64,204.78

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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		
	546800 VETERINARY SERVICES	113.30	2,765.58
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	5,823.27	117,601.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.02
	572100 COMMERCIAL TRANSPORTATIO		1,612.17
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		4,749.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	31,330.00	31,330.00
	Major Account 580000 Total	31,330.00	31,330.00
	Fund 10000 Expenditures Total	1,287,135.22	11,683,173.22
	Subprogram Expenditures	1,287,135.22	11,683,173.22

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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	77,338.17	597,028.05
	511300 OVERTIME PAYMENTS	7,763.33	53,993.56
	511301 HOLIDAY WORK - DCS	256.61	3,522.88
	511800 COMPENSATORY TIME PAID	118.54	3,875.93
	511900 SUPPLEMENTAL	6,952.04	52,154.56
	512100 VACATION LEAVE EXPENSE	6,399.24	62,324.66
	512200 SICK LEAVE EXPENSE	6,686.23	26,782.77
	512300 HOLIDAY LEAVE EXPENSE	4,550.00	47,581.37
	512400 MILITARY LEAVE EXPENSE	151.69-	1,820.28
	512500 FUNERAL LEAVE EXPENSE		1,341.99
	515100 RETIREMENT PLANS EXPENSE	7,709.63	59,774.49
	515200 FICA EXPENSE	7,724.87	60,071.32
	515400 LIFE & ACCIDENT INS EXP	27.16	189.43
	515500 HEALTH INSURANCE EXPENSE	25,435.66	185,921.64
	516400 UNEMPLOYM COMP INS EXP		5,712.00
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	150,809.79	1,425,114.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00-	5,708.14
	521300 FREIGHT EXPENSE	31.66	520.00
	521400 CIO CHARGES	1,068.09	2,136.18
	521401 OCIO - COMMUNICATIONS	6,552.42	54,098.86
	521405 CELL & SMART PHONE PAID OCIO	26.23-	569.82
	521500 PUBLICATION & PRINT EXP	7,235.96	22,670.87
	521901 AWARDS - STAFF	260.00	1,011.00
	522100 DUES & SUBSCRIPTION EXP	30.00	665.00
	522700 DEFICIENCY CLAIMS		669.98
	525500 RENT EXP-OTHER PERS PROP		1,237.13
	527200 REP & MAINT-MOTOR VEHICL	500.00	5,126.94
	531100 OFFICE SUPPLIES EXPENSE	923.85	13,016.64
	532200 PERSONAL COMPUTING EQUIPMENT	492.21	1,532.05
	533100 HOUSEHOLD & INSTIT EXP		1,304.42
	533900 FOOD EXPENSE	59.92	758.59
	534600 ED & RECREATIONAL SUP EX		397.05
	534800 CONST & MAINT SUP EXP		58.22
	534900 MISCELLANEOUS SUP EXP	.29-	.29-
	538102 GAS/OIL FSP & CSI	2,727.06	24,466.69
	541100 ACCTG & AUDITING SERVICES		34,333.96

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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		
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT	4,741.24	14,223.72
	541500 LEGAL SERVICES EXPENSE		28.00
	542103 SOS CORR OFFICER INTERN	10,395.57	82,946.60
	548700 REFUSE/RECYCLING	47.36	511.54
	556100 INSURANCE EXPENSE		16,892.96
	556300 SURETY & NOTARY BONDS	40.00	1,840.45
	Major Account 520000 Total	33,938.82	299,362.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28,169.98
	574500 PERSONAL VEHICLE MILEAGE	113.68	377.98
	Major Account 570000 Total	113.68	28,547.96
	Fund 10000 Expenditures Total	184,862.29	1,753,024.65
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		427.75-
	471106 REV FROM OFFENDERS - SVCS	374.60-	1,220.03-
	471107 MISC SERVICES	.70-	.83-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	1,248.05-	3,024.31-
	Major Account 470000 Total	1,623.35-	4,730.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.67-	19.00-
	Major Account 480000 Total	2.67-	19.00-
	Fund 24690 Revenue Total	1,626.02-	4,749.73-
	Subprogram Revenues	1,626.02-	4,749.73-
	Subprogram Expenditures	184,862.29	1,753,024.65

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		
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532101 HOUSE & INST EQ		1,283.41
	532200 PERSONAL COMPUTING EQUIPMENT		535.98
	Major Account 520000 Total		<u>3,755.69</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,850.12	80,929.45
	582700 LAW ENFORCEMENT & SECURITY EQ		31,641.70
	583300 COMPUTER EQUIP & SOFTWARE	2,355.07	7,603.13
	583470 PERSONAL COMPUTING EQUIPMENT	2,025.15	15,833.05
	586903 HOUSEHOLD & INST. EQUIPMENT	4,119.51	8,239.02
	Major Account 580000 Total	<u>22,349.85</u>	<u>144,246.35</u>
	Fund 10000 Expenditures Total	<u>22,349.85</u>	<u>148,002.04</u>
	Subprogram Expenditures	<u>22,349.85</u>	<u>148,002.04</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,048.67-
	471101 SALE OF SERVICES	96.00-	1,249.69-
	471106 REV FROM OFFENDERS FOR SER	139.86-	720.23-
	472103 NONTAXABLE SALES-SUP/SVC		1,382.47-
	Major Account 470000 Total	235.86-	4,401.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.00-	138.00-
	Major Account 480000 Total	16.00-	138.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,390.00-	1,390.00-
	Major Account 490000 Total	1,390.00-	1,390.00-
	Fund 64650 Revenue Total	1,641.86-	5,929.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		212.50
	534602 RECREATIONAL		46.40
	Major Account 520000 Total		258.90
	Fund 64650 Expenditures Total		258.90
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	1,086.53-
	Major Account 480000 Total	125.00-	1,086.53-
	Fund 64659 Revenue Total	125.00-	1,086.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.64	1,273.73
	Major Account 520000 Total	14.64	1,273.73
	Fund 64659 Expenditures Total	14.64	1,273.73
	Subprogram Revenues	1,766.86-	7,015.59-
	Subprogram Expenditures	14.64	1,532.63

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	10.18-	37.65-
	471107 MISC SERVICES	38.32-	222.25-
	472100 SALE OF SUP & MAT	14,290.66-	130,650.38-
	472102 SALE OF SUP & MAT	3,858.19-	34,908.92-
	472103 NONTAXABLE SALES-SUP/SVC	66,450.23-	568,948.06-
	472109 INMATE GIFT PLAN		26,629.00-
	Major Account 470000 Total	84,647.58-	761,396.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenue Total	84,647.58-	780,341.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,539.46	98,200.84
	511300 OVERTIME PAYMENTS	393.42	4,977.59
	511301 HOLIDAY WORK - DCS		766.39
	511800 COMPENSATORY TIME PAID	317.44	3,829.67
	511900 SUPPLEMENTAL	1,276.41	10,845.33
	512100 VACATION LEAVE EXPENSE	109.23	11,910.03
	512200 SICK LEAVE EXPENSE	45.98	356.43
	512300 HOLIDAY LEAVE EXPENSE	684.85	7,442.27
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	1,055.10	9,369.12
	515200 FICA EXPENSE	1,065.69	9,603.03
	515400 LIFE & ACCIDENT INS EXP	4.74	36.54
	515500 HEALTH INSURANCE EXPENSE	3,944.49	29,087.07
	Major Account 510000 Total	21,436.81	186,545.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	69.45
	531100 OFFICE SUPPLIES EXPENSE		1,186.54
	533108 CANTEEN RESALE	1,528.80	32,465.08
	533157 CANTEEN RESALE-JULY	3,810.60	60,529.73
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP		60,629.15
	533160 CANTEEN RESALE-OCT	6.48-	72,129.50
	533161 CANTEEN RESALE-NOV		79,711.52
	533162 CANTEEN RESALE-DEC	138.00	74,584.27
	533163 CANTEEN RESALE-JAN	16,236.17	64,003.00
	533164 CANTEEN RESALE-FEB	47,233.70	47,233.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	32.64	337.14
	533168 CANTEEN RESALE-JUNE	3,810.60	48,807.26
	533170 SPECIAL ORDER PURCHASES	1,463.98	3,248.72
	534900 MISCELLANEOUS SUP EXP	78.56	788.82
	Major Account 520000 Total	<u>66,723.17</u>	<u>612,989.47</u>
	Fund 64641 Expenditures Total	<u>88,159.98</u>	<u>799,534.57</u>
	Subprogram Revenues	<u>84,647.58</u>	<u>780,341.09</u>
	Subprogram Expenditures	<u>88,159.98</u>	<u>799,534.57</u>
	Program Revenues	<u>88,199.45</u>	<u>794,522.28</u>
	Program Expenditures	<u>2,044,266.43</u>	<u>18,780,820.60</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 367 COMMUNITY-BASED 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>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.32-	6,350.58-
	Major Account 480000 Total	790.32-	6,350.58-
	Fund 24610 Revenue Total	790.32-	6,350.58-
	Subprogram Revenues	790.32-	6,350.58-
	Program Revenues	790.32-	6,350.58-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,357.49	66,510.90
	511300 OVERTIME PAYMENTS	450.18	1,978.06
	511301 HOLIDAY WORK - DCS	34.40	34.40
	511400 ON CALL PAY	926.91	8,445.42
	511800 COMPENSATORY TIME PAID	172.29	581.83
	512100 VACATION LEAVE EXPENSE	268.70	7,794.22
	512200 SICK LEAVE EXPENSE	2,053.72	4,927.70
	512300 HOLIDAY LEAVE EXPENSE	537.08	6,036.48
	512500 FUNERAL LEAVE EXPENSE	183.45	183.45
	512700 INJURY LEAVE EXPENSE		919.73
	515100 RETIREMENT PLANS EXPENSE	972.26	7,294.21
	515200 FICA EXPENSE	911.46	7,072.09
	515400 LIFE & ACCIDENT INS EXP	3.84	22.56
	515500 HEALTH INSURANCE EXPENSE	3,099.76	13,681.48
	Major Account 510000 Total	17,971.54	125,482.53
	520000 Operating Expenses		
	523201 NATURAL GAS	4,846.44	18,267.04
	523202 ELECTRICITY	10,177.75	98,256.94
	523207 PROPANE		64.50
	525500 RENT EXP-OTHER PERS PROP	965.50	8,480.35
	526100 REP & MAINT-REAL PROPERT	6,232.71	8,526.21
	526104 R & M CONT-BLDGS		10,878.00
	527200 REP & MAINT-MOTOR VEHICL	1,353.40	6,139.79
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E	2,365.41	8,526.80
	531100 OFFICE SUPPLIES EXPENSE		2,300.00
	532100 NON-CAPITALIZED EQUIP PU	641.93	641.93
	533100 HOUSEHOLD & INSTIT EXP		677.56
	534800 CONST & MAINT SUP EXP	606.15	16,061.65
	534801 MAINTENANCE FUEL AND OIL		1,144.32
	534907 SECURITY SUPPLIES		390.00
	538100 VEHICLE & EQUIP SUP EXP		277.54
	538102 GAS/OIL FSP & CSI	1,995.50	2,518.81
	548600 PEST CONTROL		301.00
	Major Account 520000 Total	29,184.79	184,472.44
	Fund 10000 Expenditures Total	47,156.33	309,954.97
	Subprogram Expenditures	47,156.33	309,954.97

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As of February 28, 2019

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	15,956.61	138,852.14
	511300 OVERTIME PAYMENTS	522.06	5,965.44
	511301 HOLIDAY WORK - DCS	786.81	5,737.53
	511800 COMPENSATORY TIME PAID	692.41	3,781.84
	512100 VACATION LEAVE EXPENSE	1,373.39	18,549.94
	512200 SICK LEAVE EXPENSE	1,166.53	5,877.01
	512300 HOLIDAY LEAVE EXPENSE	1,030.60	10,621.98
	512500 FUNERAL LEAVE EXPENSE	392.56	392.56
	512600 CIVIL LEAVE EXPENSE		199.70
	515100 RETIREMENT PLANS EXPENSE	1,641.46	14,225.78
	515200 FICA EXPENSE	1,525.42	13,313.93
	515400 LIFE & ACCIDENT INS EXP	5.76	50.40
	515500 HEALTH INSURANCE EXPENSE	5,969.96	46,783.85
	Major Account 510000 Total	<u>31,063.57</u>	<u>264,352.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,533.68	16,587.40
	531100 OFFICE SUPPLIES EXPENSE	7,627.41	21,374.71
	533100 HOUSEHOLD & INSTIT EXP		2,444.92
	533103 CLEANING SUPPLIES		19.22
	535103 GEN-MEDICAL SUPPLIES		12.91
	Major Account 520000 Total	<u>14,161.09</u>	<u>40,439.16</u>
	Fund 10000 Expenditures Total	<u>45,224.66</u>	<u>304,791.26</u>
	Subprogram Expenditures	<u><u>45,224.66</u></u>	<u><u>304,791.26</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		843.23-
	Major Account 480000 Total		843.23-
	Fund 10000 Revenue Total		843.23-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	518.92	2,782.99
	533102 INMATE CLOTHING	3,745.29	32,892.91
	533103 CLEANING SUPPLIES	4,607.72	42,442.44
	533104 FOOD SERVICE SUPPLIES	1,556.32	19,231.69
	533107 CELL/DORM SUPPLIES		4,453.00
	533901 FOOD - STAPLES	1,315.63	12,524.26
	533902 FOOD - MEAT	3,007.21	14,474.56
	533903 FOOD - DAIRY	532.90	1,293.82
	533905 FOOD - BREAD	1,008.00	1,008.00
	534951 FOOD SERVICE - STAPLES	56,191.70	302,575.56
	534952 FOOD SERVICE - MEAT	1,408.00-	1,336.56-
	554902 CONTRACT LAUNDRY SERVICES	1,285.20	9,681.12
	559101 TRANS COSTS STATE WARDS	182.75	2,917.50
	559103 INMATE WAGES	10,027.86	77,397.33
	Major Account 520000 Total	82,571.50	522,338.62
	Fund 10000 Expenditures Total	82,571.50	522,338.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.25-	31.25-
	471107 MISC SERVICES	.02-	2.43-
	Major Account 470000 Total	6.27-	33.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	76,519.11-	528,210.95-
	Major Account 480000 Total	76,519.11-	528,210.95-
	Fund 24690 Revenue Total	76,525.38-	528,244.63-
	Subprogram Revenues	76,525.38-	529,087.86-
	Subprogram Expenditures	82,571.50	522,338.62

Secure Version - Prior Month

As of February 28, 2019

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	132,556.17	1,121,704.62
	511101 ROLL CALL DCS	1,327.47	12,750.11
	511102 LT BRIEFING DCS	312.44	3,459.31
	511300 OVERTIME PAYMENTS	21,565.37	170,895.81
	511301 HOLIDAY WORK - DCS	6,753.26	72,259.54
	511500 SHIFT DIFFERENTIAL PYMT	1,734.90	16,300.29
	511800 COMPENSATORY TIME PAID	4,828.84	37,714.42
	512100 VACATION LEAVE EXPENSE	6,745.80	93,208.43
	512200 SICK LEAVE EXPENSE	5,129.65	41,293.08
	512300 HOLIDAY LEAVE EXPENSE	7,348.50	85,306.32
	512500 FUNERAL LEAVE EXPENSE	808.50	1,535.15
	512700 INJURY LEAVE EXPENSE	494.34	780.46
	512900 UNION ACTIVITY EXPENSE		1,149.16
	515100 RETIREMENT PLANS EXPENSE	14,197.66	124,177.63
	515200 FICA EXPENSE	13,479.27	118,585.35
	515400 LIFE & ACCIDENT INS EXP	46.56	364.79
	515500 HEALTH INSURANCE EXPENSE	40,458.84	321,446.36
	Major Account 510000 Total	257,787.57	2,222,930.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		375.00
	534907 SECURITY SUPPLIES		36,483.19
	554900 OTHER CONTRACTUAL SERVICES		22,457.45
	Major Account 520000 Total		59,315.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.31	9.31
	Major Account 570000 Total	9.31	9.31
	Fund 10000 Expenditures Total	257,796.88	2,282,255.78
	Subprogram Expenditures	257,796.88	2,282,255.78

Secure Version - Prior Month

As of February 28, 2019

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.71-
	Major Account 480000 Total		1.71-
	Fund 10000 Revenue Total		1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,141.82	159,040.09
	511300 OVERTIME PAYMENTS	586.29	10,881.85
	511800 COMPENSATORY TIME PAID		912.60
	512100 VACATION LEAVE EXPENSE	133.23	14,479.50
	512200 SICK LEAVE EXPENSE	639.10	8,248.63
	512300 HOLIDAY LEAVE EXPENSE	890.22	11,613.70
	515100 RETIREMENT PLANS EXPENSE	1,377.08	15,363.67
	515200 FICA EXPENSE	1,274.08	14,489.03
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	5,560.24	48,282.01
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	26,605.90	326,370.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.25	1,522.53
	521400 CIO CHARGES		1,368.73
	521401 OCIO - COMMUNICATIONS	2,810.27	22,686.58
	521403 SOFTWARE LICENSES	223.89	223.89
	521500 PUBLICATION & PRINT EXP		99.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE		822.81
	532104 OFFICE EQ \$500-\$1500	1,730.19	3,737.55
	532200 PERSONAL COMPUTING EQUIPMENT	7.00	1,961.84
	538102 GAS/OIL FSP & CSI	1,802.42	4,064.61
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT	1,132.04	3,396.12
	548700 REFUSE/RECYCLING		233.26
	554900 OTHER CONTRACTUAL SERVICES		31,496.43
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE		5,622.15
	556300 SURETY & NOTARY BONDS		431.68
	Major Account 520000 Total	7,922.06	106,256.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.57
	573100 STATE-OWNED TRANSPORT	2,996.73	30,506.18
	574500 PERSONAL VEHICLE MILEAGE		308.48
	Major Account 570000 Total	2,996.73	31,045.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,480.55	12,127.80
	Major Account 580000 Total	2,480.55	12,127.80
	Fund 10000 Expenditures Total	40,005.24	475,800.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	70.20-	892.96-
	471107 MISC SERVICES	.33-	.45-
	472105 TAXABLE SALES COPIES	21.21-	253.83-
	Major Account 470000 Total	91.74-	1,147.24-
	Fund 24690 Revenue Total	91.74-	1,147.24-
	Subprogram Revenues	91.74-	1,148.95-
	Subprogram Expenditures	40,005.24	475,800.05

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		
	533100 HOUSEHOLD & INSTIT EXP	2,123.25	2,123.25
	Major Account 520000 Total	2,123.25	2,123.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 10000 Expenditures Total	2,123.25	6,123.25
	Subprogram Expenditures	2,123.25	6,123.25

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As of February 28, 2019

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	4.50-	30.49-
	472100 SALE OF SUP & MAT	2,089.81-	18,450.42-
	472103 SALE OF SUP & MAT	16,366.94-	144,612.24-
	472109 SALE OF SUP & MAT		960.00-
	Major Account 470000 Total	18,461.25-	164,053.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.64-	69.22-
	Major Account 480000 Total	6.64-	69.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,750.00	43,991.90
	Major Account 490000 Total	4,750.00	43,991.90
	Fund 64641 Revenue Total	13,717.89-	120,130.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191.44	17,924.18
	511300 OVERTIME PAYMENTS	416.98	416.98
	511800 COMPENSATORY TIME PAID	119.57	155.12
	512100 VACATION LEAVE EXPENSE	3.61	420.08
	512200 SICK LEAVE EXPENSE		910.56
	512300 HOLIDAY LEAVE EXPENSE	115.53	1,255.44
	515100 RETIREMENT PLANS EXPENSE	213.19	1,578.51
	515200 FICA EXPENSE	208.09	1,535.17
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	3,746.59	28,021.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	8.76	250.04
	533108 CANTEEN RESALE		1,169.17
	533157 CANTEEN RESALE-JULY	22.32	9,899.68
	533158 CANTEEN RESALE-AUG		13,235.08
	533159 CANTEEN RESALE-SEP		11,807.49
	533160 CANTEEN RESALE-OCT		10,485.83
	533161 CANTEEN RESALE-NOV	1,600.00	12,335.90
	533162 CANTEEN RESALE-DEC		16,337.84
	533163 CANTEEN RESALE-JAN	10,664.21	12,053.09
	533164 CANTEEN RESALE-FEB	2,136.86	2,136.86
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	53.51	623.05
	Major Account 520000 Total	14,485.66	102,120.14
	Fund 64641 Expenditures Total	18,232.25	130,141.62
	Subprogram Revenues	13,717.89	120,130.47
	Subprogram Expenditures	18,232.25	130,141.62
	Program Revenues	90,335.01	650,367.28
	Program Expenditures	493,110.11	4,031,405.55

Secure Version - Prior Month

As of February 28, 2019

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	2,657.91	20,542.22
	511300 OVERTIME PAYMENTS	671.56	9,865.84
	511301 HOLIDAY WORK - DCS	585.78	3,851.38
	511400 ON CALL PAY	605.83	4,780.51
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	512100 VACATION LEAVE EXPENSE		2,347.82
	512200 SICK LEAVE EXPENSE		467.99
	512300 HOLIDAY LEAVE EXPENSE	139.89	1,520.16
	515100 RETIREMENT PLANS EXPENSE	349.02	3,248.69
	515200 FICA EXPENSE	356.57	3,319.01
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	<u>5,367.52</u>	<u>49,961.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00
	523201 NATURAL GAS	746.57	4,306.43
	523202 ELECTRICITY	2,423.40	19,695.20
	523203 WATER	703.15	6,416.46
	523204 SEWER	1,163.40	8,978.25
	525500 RENT EXP-OTHER PERS PROP	303.00	2,129.10
	526100 REP & MAINT-REAL PROPERT		51,316.43
	526104 R & M CONT-BLDGS	994.63	7,751.21
	527200 REP & MAINT-MOTOR VEHICL		1,464.61
	527600 REP & MAINT-HOUSE/INST E		157.52
	527601 REP & MAINT-HOUSE/INST E		90.00
	533100 HOUSEHOLD & INSTIT EXP		1,588.89
	534500 AGRICULTURAL SUPPLIES EX		554.28
	534800 CONST & MAINT SUP EXP	436.58	14,757.21
	534801 MAINTENANCE FUEL AND OIL	29.28	345.08
	534907 SECURITY SUPPLIES		53.00
	548600 PEST CONTROL		385.00
	548700 REFUSE/RECYCLING		1,219.64
	548800 FIRE EXTINGUISHERS		275.00
	Major Account 520000 Total	<u>6,800.01</u>	<u>121,531.31</u>
	Fund 10000 Expenditures Total	<u>12,167.53</u>	<u>171,492.36</u>
	Subprogram Expenditures	<u>12,167.53</u>	<u>171,492.36</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,878.18	74,149.20
	511300 OVERTIME PAYMENTS		1,018.41
	511301 HOLIDAY WORK - DCS	366.32	1,668.14
	511800 COMPENSATORY TIME PAID	354.31	4,187.52
	512100 VACATION LEAVE EXPENSE	442.99	5,921.74
	512200 SICK LEAVE EXPENSE	1,029.74	10,451.94
	512300 HOLIDAY LEAVE EXPENSE	691.96	6,248.18
	515100 RETIREMENT PLANS EXPENSE	880.86	7,760.93
	515200 FICA EXPENSE	819.66	7,292.32
	515400 LIFE & ACCIDENT INS EXP	3.84	28.80
	515500 HEALTH INSURANCE EXPENSE	3,290.80	25,977.40
	Major Account 510000 Total	<u>16,758.66</u>	<u>144,704.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127.09	2,719.61
	531100 OFFICE SUPPLIES EXPENSE	464.00	5,290.75
	532101 HOUSE & INST EQ		1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,355.75
	532290 RADIO EQUIP		159.80
	533100 HOUSEHOLD & INSTIT EXP		340.21
	533900 FOOD EXPENSE		267.04
	534601 EDUCATIONAL	314.88	314.88
	Major Account 520000 Total	<u>905.97</u>	<u>11,689.92</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,842.28
	Major Account 580000 Total		<u>1,842.28</u>
	Fund 10000 Expenditures Total	<u>17,664.63</u>	<u>158,236.78</u>
	Subprogram Expenditures	<u>17,664.63</u>	<u>158,236.78</u>

Secure Version - Prior Month

As of February 28, 2019

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		36.44-
	Major Account 480000 Total		36.44-
	Fund 10000 Revenue Total		36.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,553.17	4,330.27
	533102 INMATE CLOTHING	33.54	8,701.57
	533103 CLEANING SUPPLIES	999.18	10,423.11
	533104 FOOD SERVICE SUPPLIES	568.83	7,024.12
	533107 CELL/DORM SUPPLIES	39.60	2,965.29
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534800 CONST & MAINT SUP EXP	1,170.83	1,170.83
	534901 GARDEN SUPPLIES		84.41
	534951 FOOD SERVICE - STAPLES	12,685.45	111,817.31
	534953 FOOD SERVICE - DAIRY		.55-
	554902 CONTRACT LAUNDRY SERVICES	565.56	4,340.52
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	4,334.42	35,454.68
	Major Account 520000 Total	21,950.58	187,175.81
	Fund 10000 Expenditures Total	21,950.58	187,175.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.50-	298.75-
	471107 MISC SERVICES		.38-
	Major Account 470000 Total	92.50-	299.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,814.28-	173,999.69-
	Major Account 480000 Total	31,814.28-	173,999.69-
	Fund 24690 Revenue Total	31,906.78-	174,298.82-
	Subprogram Revenues	31,906.78-	174,335.26-
	Subprogram Expenditures	21,950.58	187,175.81

Secure Version - Prior Month

As of February 28, 2019

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	67,146.76	560,398.61
	511101 ROLL CALL DCS	701.40	6,146.33
	511300 OVERTIME PAYMENTS	9,057.95	102,848.21
	511301 HOLIDAY WORK - DCS	4,037.90	37,451.71
	511400 ON CALL PAY		667.02
	511500 SHIFT DIFFERENTIAL PYMT	1,022.25	8,656.80
	511800 COMPENSATORY TIME PAID	4,592.38	41,659.10
	512100 VACATION LEAVE EXPENSE	2,009.58	56,173.78
	512200 SICK LEAVE EXPENSE	2,397.09	35,507.33
	512300 HOLIDAY LEAVE EXPENSE	4,035.76	42,738.26
	512400 MILITARY LEAVE EXPENSE		974.10
	512500 FUNERAL LEAVE EXPENSE		637.20
	512900 UNION ACTIVITY EXPENSE	28.85	1,203.67
	515100 RETIREMENT PLANS EXPENSE	7,115.88	67,022.35
	515200 FICA EXPENSE	6,787.25	64,584.54
	515400 LIFE & ACCIDENT INS EXP	21.60	172.79
	515500 HEALTH INSURANCE EXPENSE	17,874.61	142,487.12
	Major Account 510000 Total	126,829.26	1,169,328.92
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		9,222.82
	Major Account 520000 Total		9,222.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,615.00	6,309.00
	Major Account 580000 Total	3,615.00	6,309.00
	Fund 10000 Expenditures Total	130,444.26	1,184,860.74
	Subprogram Expenditures	130,444.26	1,184,860.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,505.54	93,424.30
511300 OVERTIME PAYMENTS			103.59
512100 VACATION LEAVE EXPENSE		945.24	13,290.23
512200 SICK LEAVE EXPENSE		255.36	3,624.96
512300 HOLIDAY LEAVE EXPENSE		1,150.99	7,920.07
512400 MILITARY LEAVE EXPENSE		4,242.49	4,296.19
515100 RETIREMENT PLANS EXPENSE		1,430.17	9,184.73
515200 FICA EXPENSE		1,408.40	8,978.55
515400 LIFE & ACCIDENT INS EXP		2.88	21.60
515500 HEALTH INSURANCE EXPENSE		1,741.82	13,934.56
516500 WORKERS COMP PREMIUMS			23,257.28
Major Account 510000 Total		<u>23,682.89</u>	<u>178,036.06</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	323.65
521400 CIO CHARGES			968.03
521401 OCIO - COMMUNICATIONS		672.39	6,326.20
521500 PUBLICATION & PRINT EXP		1,262.43	3,874.63
522100 DUES & SUBSCRIPTION EXP		30.00	150.00
522202 CONF REG - NON-CEU'S			300.00
527200 REP & MAINT-MOTOR VEHICL			25.00
531100 OFFICE SUPPLIES EXPENSE		30.00	144.99
533100 HOUSEHOLD & INSTIT EXP		108.60	108.60
534900 MISCELLANEOUS SUP EXP			3,293.05
538102 GAS/OIL FSP & CSI		87.84	805.01
541100 ACCTG & AUDITING SERVICES			3,331.21
541200 PURCHASING ASSESSMENT			1,226.19
541400 HRMS ASSESSMENT		439.50	1,318.50
554900 OTHER CONTRACTUAL SERVICES		3,048.50	17,703.93
556100 INSURANCE EXPENSE			1,804.76
556300 SURETY & NOTARY BONDS		40.00	352.06
Major Account 520000 Total		<u>5,719.72</u>	<u>42,055.81</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,165.62	18,842.55
574500 PERSONAL VEHICLE MILEAGE			601.78
Major Account 570000 Total		<u>2,165.62</u>	<u>19,444.33</u>
Fund 10000 Expenditures Total		<u>31,568.23</u>	<u>239,536.20</u>

24690 CORRECTIONAL FACILITY CAS  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		27.29-
	471107 MISC SERVICES	.02-	.03-
	472105 TAXABLE SALES COPIES	.09-	9.90-
	Major Account 470000 Total	<u>.11-</u>	<u>37.22-</u>
	Fund 24690 Revenue Total	<u>.11-</u>	<u>37.22-</u>
	Subprogram Revenues	<u>.11-</u>	<u>37.22-</u>
	Subprogram Expenditures	<u>31,568.23</u>	<u>239,536.20</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,623.68
	Major Account 580000 Total		3,623.68
	Fund 10000 Expenditures Total		3,623.68
	Subprogram Expenditures		3,623.68
	Program Revenues	31,906.89	174,372.48
	Program Expenditures	213,795.23	1,944,925.57

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	20,919.76	199,658.67
	515100 RETIREMENT PLANS EXPENSE		22.22
	515200 FICA EXPENSE	1,462.36	14,265.67
	515400 LIFE & ACCIDENT INS EXP	5.47	44.79
	515500 HEALTH INSURANCE EXPENSE	5,359.36	37,601.44
	Major Account 510000 Total	<u>27,746.95</u>	<u>251,592.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.69
	533100 HOUSEHOLD & INSTIT EXP		360.07
	Major Account 520000 Total		<u>444.76</u>
	Fund 10000 Expenditures Total	<u>27,746.95</u>	<u>252,037.55</u>
	Subprogram Expenditures	<u>27,746.95</u>	<u>252,037.55</u>

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As of February 28, 2019

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	1,787.83	21,601.51
	511300 OVERTIME PAYMENTS	40.88	94.61
	511400 ON CALL PAY	386.62	3,093.59
	511800 COMPENSATORY TIME PAID		120.09
	512100 VACATION LEAVE EXPENSE		3,400.36
	512200 SICK LEAVE EXPENSE	1,300.24	2,010.81
	512300 HOLIDAY LEAVE EXPENSE	162.53	1,766.23
	515100 RETIREMENT PLANS EXPENSE	275.42	2,402.68
	515200 FICA EXPENSE	270.66	2,368.92
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	<u>4,702.36</u>	<u>40,684.24</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	392.78	1,576.88
	525500 RENT EXP-OTHER PERS PROP		954.95
	526100 REP & MAINT-REAL PROPERT	3,564.41	27,655.86
	526104 R & M CONT-BLDGS	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	400.70	1,666.76
	527600 REP & MAINT-HOUSE/INST E		422.96
	531100 OFFICE SUPPLIES EXPENSE		16.55
	533100 HOUSEHOLD & INSTIT EXP	1,175.60	1,735.84
	533103 CLEANING SUPPLIES		4,974.19
	534500 AGRICULTURAL SUPPLIES EX		16.97
	534800 CONST & MAINT SUP EXP	661.49	5,114.70
	538100 VEHICLE & EQUIP SUP EXP		32.47
	548600 PEST CONTROL	64.99	454.93
	548800 FIRE EXTINGUISHERS		318.00
	554900 OTHER CONTRACTUAL SERVICES		4,197.95
	Major Account 520000 Total	<u>6,379.97</u>	<u>49,259.01</u>
	Fund 10000 Expenditures Total	<u>11,082.33</u>	<u>89,943.25</u>
	Subprogram Expenditures	<u>11,082.33</u>	<u>89,943.25</u>

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As of February 28, 2019

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	22,444.11	192,970.76
	511300 OVERTIME PAYMENTS	1,354.72	17,916.35
	511301 HOLIDAY WORK - DCS		577.98
	511800 COMPENSATORY TIME PAID		6,128.63
	512100 VACATION LEAVE EXPENSE	1,113.45	22,979.31
	512200 SICK LEAVE EXPENSE	948.16	5,274.48
	512300 HOLIDAY LEAVE EXPENSE	1,206.83	14,204.33
	512500 FUNERAL LEAVE EXPENSE		2,289.40
	515100 RETIREMENT PLANS EXPENSE	2,026.79	19,644.07
	515200 FICA EXPENSE	1,823.64	18,103.38
	515400 LIFE & ACCIDENT INS EXP	7.20	60.47
	515500 HEALTH INSURANCE EXPENSE	9,858.31	79,178.26
	Major Account 510000 Total	40,783.21	379,327.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	46.43
	521401 OCIO - COMMUNICATIONS	2,223.80	8,931.71
	521500 PUBLICATION & PRINT EXP	4,216.28	20,324.78
	522100 DUES & SUBSCRIPTION EXP	230.00	2,010.13
	522202 CONF REG - NON-CEU'S		7,200.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	147,163.52
	525500 RENT EXP-OTHER PERS PROP	90.60	707.60
	527200 REP & MAINT-MOTOR VEHICL		235.71
	527800 REP & MAINT-OTHER PROPER		557.72
	531100 OFFICE SUPPLIES EXPENSE	365.57	5,243.90
	531200 IT SUPPLIES		552.99
	532101 HOUSE & INST EQ		3,236.96
	532200 PERSONAL COMPUTING EQUIPMENT		92.79
	533100 HOUSEHOLD & INSTIT EXP		1,038.92
	533103 CLEANING SUPPLIES	136.40	557.60
	533900 FOOD EXPENSE		524.36
	534600 ED & RECREATIONAL SUP EX	1,780.34	8,215.25
	534800 CONST & MAINT SUP EXP		203.67
	534907 SECURITY SUPPLIES	1,058.00	32,139.63
	535103 GEN-MEDICAL SUPPLIES		22.24
	538102 GAS/OIL FSP & CSI	77.27	850.74
	542100 SOS TEMP SERV - PERSONNEL		9,620.41
	548700 REFUSE/RECYCLING		24.88
	554900 OTHER CONTRACTUAL SERVICES	26,288.85	184,051.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		827.00
	Major Account 520000 Total	54,864.86	434,380.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,541.35
	572100 COMMERCIAL TRANSPORTATIO		189.99
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,781.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		12,300.00
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT		19,959.88
	587504 CIP-ENG & ARCH SVS	2,482.00	7,446.00
	Major Account 580000 Total	2,482.00	41,964.17
	Fund 10000 Expenditures Total	98,130.07	859,453.07
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,825.79-	54,684.43-
	Major Account 470000 Total	6,825.79-	54,684.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.85-	2,776.65-
	Major Account 480000 Total	395.85-	2,776.65-
	Fund 24680 Revenue Total	7,221.64-	57,461.08-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,904.00
	Major Account 520000 Total		7,904.00
	Fund 24680 Expenditures Total		7,904.00
	Subprogram Revenues	7,221.64-	57,461.08-
	Subprogram Expenditures	98,130.07	867,357.07

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,630.21	79,600.09
511300 OVERTIME PAYMENTS		8.90	786.02
512100 VACATION LEAVE EXPENSE		44.48	11,164.91
512200 SICK LEAVE EXPENSE		1,252.54	4,565.06
512300 HOLIDAY LEAVE EXPENSE		575.12	6,249.82
512500 FUNERAL LEAVE EXPENSE			701.25
515100 RETIREMENT PLANS EXPENSE		861.98	7,717.57
515200 FICA EXPENSE		800.65	7,244.95
515400 LIFE & ACCIDENT INS EXP		3.84	30.72
515500 HEALTH INSURANCE EXPENSE		2,831.64	22,653.12
Major Account 510000 Total		16,009.36	140,713.51
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		128.03	576.12
523202 ELECTRICITY		1,316.73	15,972.95
523207 PROPANE		114.00	988.00
526100 REP & MAINT-REAL PROPERT		1,238.91	31,363.66
526104 R & M CONT-BLDGS			78.00
527100 REP & MAINT-OFFICE EQUIP		9.77	139.50
527200 REP & MAINT-MOTOR VEHICL		357.76	4,568.72
527600 REP & MAINT-HOUSE/INST E			1,220.90
531100 OFFICE SUPPLIES EXPENSE		300.51	1,848.43
532100 NON-CAPITALIZED EQUIP PU			743.66
533100 HOUSEHOLD & INSTIT EXP			3,051.14
533103 CLEANING SUPPLIES			404.18
534600 ED & RECREATIONAL SUP EX			447.00
534800 CONST & MAINT SUP EXP		45.89	1,742.90
538100 VEHICLE & EQUIP SUP EXP			29.50
538102 GAS/OIL FSP & CSI		1,076.17	6,657.42
548800 FIRE EXTINGUISHERS			590.00
554900 OTHER CONTRACTUAL SERVICES			140.00
559100 OTHER OPERATING EXP			900.98
Major Account 520000 Total		4,568.23	71,463.06
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			874.68
586900 OTHER FIXED ASSETS			4,000.00
587504 CIP-ENG & ARCH SVS			23,915.00
Major Account 580000 Total			28,789.68
Fund 10000 Expenditures Total		20,577.59	240,966.25

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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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>20,577.59</u>	<u>240,966.25</u>

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As of February 28, 2019

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		500.54
	522300 WARDS OF THE STATE EXP	8,297.24	52,492.67
	559100 OTHER OPERATING EXP	65.00	620.00
	559103 INMATE WAGES	10,599.12	76,352.22
	Major Account 520000 Total	<u>18,961.36</u>	<u>129,965.43</u>
	Fund 10000 Expenditures Total	<u>18,961.36</u>	<u>129,965.43</u>
	Subprogram Expenditures	<u><u>18,961.36</u></u>	<u><u>129,965.43</u></u>

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As of February 28, 2019

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	115,040.00	1,487,067.00
	Major Account 520000 Total	115,040.00	1,487,067.00
	Fund 10000 Expenditures Total	115,040.00	1,487,067.00
	Subprogram Expenditures	115,040.00	1,487,067.00

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As of February 28, 2019

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		21,335.20-
	486500 MISCELLANEOUS ADJUSTMENT		7,831.14-
	Major Account 480000 Total		29,166.34-
	Fund 10000 Revenue Total		29,166.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,458.85	3,609,307.93
	511300 OVERTIME PAYMENTS	34,156.95	229,188.00
	511301 HOLIDAY WORK - DCS	3,718.52	55,867.74
	511400 ON CALL PAY	6,920.94	63,866.64
	511500 SHIFT DIFFERENTIAL PYMT	3,911.99	30,796.13
	511800 COMPENSATORY TIME PAID	8,044.29	64,859.32
	511900 SUPPLEMENTAL	902.76	4,785.13
	512100 VACATION LEAVE EXPENSE	46,867.01	280,789.98
	512200 SICK LEAVE EXPENSE	33,649.81	165,670.38
	512300 HOLIDAY LEAVE EXPENSE	23,938.25	260,859.59
	512500 FUNERAL LEAVE EXPENSE	350.22	2,605.63
	512600 CIVIL LEAVE EXPENSE		843.23
	512700 INJURY LEAVE EXPENSE		360.89
	515100 RETIREMENT PLANS EXPENSE	42,757.72	356,803.17
	515200 FICA EXPENSE	41,429.29	315,261.27
	515400 LIFE & ACCIDENT INS EXP	88.17	707.55
	515500 HEALTH INSURANCE EXPENSE	74,894.99	603,371.99
	516400 UNEMPLOYM COMP INS EXP		139.63
	516500 WORKERS COMP PREMIUMS		118,206.16
	Major Account 510000 Total	731,089.76	6,164,290.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	26.75
	521300 FREIGHT EXPENSE	174.40	1,052.91
	521400 CIO CHARGES	866.59	33,342.70
	521401 OCIO - COMMUNICATIONS	4,048.82	33,261.48
	521405 CELL & SMART PHONE PAID OCIO	607.99	1,928.66
	521500 PUBLICATION & PRINT EXP	9,669.38	47,556.31
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP	706.00	15,077.45
	522201 CONF REG - CEU'S		10,995.00
	522202 CONF REG - NON-CEU'S		969.75
	522900 EMPLOYEE PARKING EXP	60.00	270.00
	523100 UTILITIES EXPENSE	99.52	99.52

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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		
	523102 ELECTRICITY		400.83
	523201 NATURAL GAS	28.42	419.46
	523202 ELECTRICITY	974.68	4,571.36
	525500 RENT EXP-OTHER PERS PROP		41,472.97-
	526100 REP & MAINT-REAL PROPERT		43,138.00
	527100 REP & MAINT-OFFICE EQUIP		342.00
	527300 REP & MAINT-MEDICAL EQUI	1,527.45	14,344.04
	527600 REP & MAINT-HOUSE/INST E	1,112.50-	893.63
	531100 OFFICE SUPPLIES EXPENSE	4,463.06	54,253.31
	532100 NON-CAPITALIZED EQUIP PU		1,991.18
	532200 PERSONAL COMPUTING EQUIPMENT		16,308.07
	532280 VIDEO EQUIP	212.00	394.48
	533100 HOUSEHOLD & INSTIT EXP	327.90	8,733.35
	533102 INMATE CLOTHING		3,136.18
	533103 CLEANING SUPPLIES	767.41	4,940.92
	533104 FOOD SERVICE SUPPLIES		333.05
	533107 CELL/DORM SUPPLIES		125.40
	533900 FOOD EXPENSE	237.90	1,618.45
	534600 ED & RECREATIONAL SUP EX	52.66	921.09
	534601 EDUCATIONAL		248.29
	535100 MEDICAL SUPPLIES	9,342.94	54,478.29
	535103 GEN-MEDICAL SUPPLIES	28,558.16	248,447.72
	535104 DRUGS	608,906.74	3,546,172.88
	535106 PRESCRIPTIONS - COUNTY	1,090.68	14,166.76
	537100 LABORATORY SUP EXP	16,444.43	51,677.96
	541100 ACCTG & AUDITING SERVICES		43,850.29
	541200 PURCHASING ASSESSMENT		16,140.87
	541400 HRMS ASSESSMENT	1,724.69	5,174.07
	542100 SOS TEMP SERV - PERSONNEL	6,340.38	27,722.70
	542202 TEMP SERVICES - MEDICAL	13,681.25	126,274.87
	544100 PHYSICIAN SERVICES	19,619.99	163,602.60
	544200 NURSING SERVICES	228,883.50	2,094,529.96
	544300 PSYCHOLOGICAL SERVICES		150.00
	544500 PHARMACY SERVICES		55,980.73
	544600 OPTICAL SERVICES	3,292.00	86,246.50
	544900 DENTAL SERVICES	49,317.40	293,224.35
	545000 LABORATORY SERVICES	31,505.19	219,806.22
	545001 RADIOLOGICAL SERVICES		42,307.97

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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		
	545200 MEDICAL ASSESSMENT SERV	44,459.67	413,028.45
	545201 MED ASSMT SERV - EMPLOYEES		16,800.00
	545204 DIALYSIS SERVICE	26,469.04	162,472.96
	548600 PEST CONTROL		182.00
	548700 REFUSE/RECYCLING	1,044.36	2,965.35
	549200 JANITORIAL/SECURITY SRVS		4,245.43
	549500 HAZARDOUS WASTE DISPOSAL	648.00	9,360.00
	554900 OTHER CONTRACTUAL SERVICES	236.00	19,727.50
	554904 CONTRACT MEDICAL - BILL CO	1,073,102.52	6,942,641.99
	555100 DATA PROC SOFTW LIC FEE	4,796.26	52,928.27
	555340 COTS MAINTENANCE		239.95
	556300 SURETY & NOTARY BONDS		596.74
	559100 OTHER OPERATING EXP	125.00	905.00
	Major Account 520000 Total	2,193,303.87	14,976,289.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	7,110.12
	571101 BOARD & LODGING - PRESERVICE	98.00	245.00
	572100 COMMERCIAL TRANSPORTATIO		1,311.00
	573100 STATE-OWNED TRANSPORT	365.67	8,849.72
	574500 PERSONAL VEHICLE MILEAGE	66.12	1,638.73
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	627.79	19,269.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,145.42	55,581.18
	583480 VIDEO EQUIP		16,315.00
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS		2,744.42
	586901 MEDICAL EQUIPMENT		50,903.14
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPMENT		1,781.98
	587504 CIP-ENG & ARCH SVS	649.00	9,086.00
	Major Account 580000 Total	3,794.42	261,154.44
	Fund 10000 Expenditures Total	2,928,815.84	21,421,003.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7,691.13-	7,730.18-
	471108 SAFEKEEPERS SERVICES	44,028.79-	284,172.92-
	Major Account 470000 Total	51,719.92-	291,903.10-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	850.90-	8,302.30-
	Major Account 480000 Total	850.90-	8,302.30-
	Fund 24690 Revenue Total	52,570.82-	300,205.40-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		4,874.01-
	554904 CONTRACT MEDICAL - BILL CO		845,227.93
	Major Account 520000 Total		840,353.92
	Fund 24690 Expenditures Total		840,353.92
	Subprogram Revenues	52,570.82-	329,371.74-
	Subprogram Expenditures	2,928,815.84	22,261,357.32

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As of February 28, 2019

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	311,783.11	2,749,470.13
	511101 ROLL CALL DCS		9.66
	511300 OVERTIME PAYMENTS	2,802.61	22,111.66
	511301 HOLIDAY WORK - DCS	543.84	7,103.84
	511400 ON CALL PAY		1,909.37
	511500 SHIFT DIFFERENTIAL PYMT	38.85	799.55
	511800 COMPENSATORY TIME PAID	1,786.55	24,002.00
	511900 SUPPLEMENTAL	966.60	8,257.68
	512100 VACATION LEAVE EXPENSE	13,956.17	222,472.83
	512200 SICK LEAVE EXPENSE	14,284.53	207,174.47
	512300 HOLIDAY LEAVE EXPENSE	17,838.03	202,968.30
	512400 MILITARY LEAVE EXPENSE	503.61	2,322.90
	512500 FUNERAL LEAVE EXPENSE	722.52	6,637.42
	512600 CIVIL LEAVE EXPENSE		600.88
	512700 INJURY LEAVE EXPENSE		1,992.20
	515100 RETIREMENT PLANS EXPENSE	27,275.80	258,435.12
	515200 FICA EXPENSE	26,255.14	237,800.29
	515400 LIFE & ACCIDENT INS EXP	69.09	554.35
	515500 HEALTH INSURANCE EXPENSE	61,295.34	520,782.54
	516400 UNEMPLOYM COMP INS EXP		1,249.70
	516500 WORKERS COMP PREMIUMS		81,965.40
	Major Account 510000 Total	480,121.79	4,558,620.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.42	12.97
	521401 OCIO - COMMUNICATIONS	2,375.39	23,882.82
	521405 CELL & SMART PHONE PAID OCIO	26.23-	236.07-
	521500 PUBLICATION & PRINT EXP	3,268.45	9,011.50
	521901 AWARDS - STAFF		29.25
	522100 DUES & SUBSCRIPTION EXP	205.00	6,558.00
	522201 CONF REG - CEU'S		445.00
	522202 CONF REG - NON-CEU'S		475.00
	531100 OFFICE SUPPLIES EXPENSE	528.66	8,978.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,905.98
	533100 HOUSEHOLD & INSTIT EXP		874.71
	533900 FOOD EXPENSE		94.97
	534600 ED & RECREATIONAL SUP EX	532.67	532.67
	534601 EDUCATIONAL	36.00-	1,947.43
	535100 MEDICAL SUPPLIES	55,979.31-	237.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,640.62
	541200 PURCHASING ASSESSMENT		2,812.44
	541400 HRMS ASSESSMENT	1,425.04	4,275.12
	543600 MEDICAL REVIEW CONSULTING		4,100.00
	544300 PSYCHOLOGICAL SERVICES	5,625.32	110,268.37
	545200 MEDICAL ASSESSMENT SERV		1,855.35
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	1,221.50	5,439.50
	555100 DATA PROC SOFTW LIC FEE	216.00	1,150.00
	556300 SURETY & NOTARY BONDS		533.06
	Major Account 520000 Total	<u>40,638.09</u>	<u>192,914.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.54
	573100 STATE-OWNED TRANSPORT	52.81	502.46
	574500 PERSONAL VEHICLE MILEAGE	145.00	1,688.35
	Major Account 570000 Total	<u>197.81</u>	<u>2,493.35</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	921.05	921.05
	Major Account 580000 Total	<u>921.05</u>	<u>921.05</u>
	Fund 10000 Expenditures Total	<u>440,602.56</u>	<u>4,754,948.98</u>
	Subprogram Expenditures	<u>440,602.56</u>	<u>4,754,948.98</u>

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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	138,052.23	1,214,922.52
	511300 OVERTIME PAYMENTS	766.34	23,166.09
	511301 HOLIDAY WORK - DCS	70.36	1,049.89
	511500 SHIFT DIFFERENTIAL PYMT		13.35
	511800 COMPENSATORY TIME PAID	895.97	13,415.79
	511900 SUPPLEMENTAL	530.45	6,608.69
	512100 VACATION LEAVE EXPENSE	8,741.74	107,041.51
	512200 SICK LEAVE EXPENSE	9,203.27	75,017.91
	512300 HOLIDAY LEAVE EXPENSE	8,326.15	92,556.27
	512500 FUNERAL LEAVE EXPENSE	1,404.25	3,321.69
	512600 CIVIL LEAVE EXPENSE		144.46
	512700 INJURY LEAVE EXPENSE		512.52
	515100 RETIREMENT PLANS EXPENSE	12,539.31	114,653.81
	515200 FICA EXPENSE	11,804.23	108,577.71
	515400 LIFE & ACCIDENT INS EXP	48.91	385.65
	515500 HEALTH INSURANCE EXPENSE	36,492.40	310,009.46
	516400 UNEMPLOYM COMP INS EXP		2,227.00
	516500 WORKERS COMP PREMIUMS		42,820.06
	Major Account 510000 Total	228,875.61	2,116,444.38
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,137.67	9,747.91
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP	2,603.70	7,951.78
	521902 AWARDS EXPENSE/INMATES		497.55
	522100 DUES & SUBSCRIPTION EXP	458.00	6,969.00
	522201 CONF REG - CEU'S		2,460.00
	531100 OFFICE SUPPLIES EXPENSE		5,401.86
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	533100 HOUSEHOLD & INSTIT EXP		34.51
	533900 FOOD EXPENSE		149.23
	535104 DRUGS	5,336.24	5,336.24
	541100 ACCTG & AUDITING SERVICES		4,024.08
	541200 PURCHASING ASSESSMENT		1,481.22
	541400 HRMS ASSESSMENT	932.27	2,796.81
	542100 SOS TEMP SERV - PERSONNEL	358.26	358.26
	556300 SURETY & NOTARY BONDS		322.56
	Major Account 520000 Total	10,826.14	47,737.40
	570000 Travel Expenses		

Program Summary by Subprogram

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As of February 28, 2019

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	102.90	968.50
	571101 BOARD & LODGING - PRESERVICE	49.00	637.00
	573100 STATE-OWNED TRANSPORT	545.12	2,505.60
	574500 PERSONAL VEHICLE MILEAGE		625.98
	Major Account 570000 Total	697.02	4,737.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		842.00
	Major Account 580000 Total		842.00
	Fund 10000 Expenditures Total	240,398.77	2,169,760.86
	Subprogram Expenditures	240,398.77	2,169,760.86

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,633.43	796,384.97
	511800 COMPENSATORY TIME PAID		600.24
	512100 VACATION LEAVE EXPENSE	395.78	9,744.97
	512200 SICK LEAVE EXPENSE	749.91	28,735.72
	512300 HOLIDAY LEAVE EXPENSE		406.58
	512500 FUNERAL LEAVE EXPENSE	580.48	2,529.70
	512700 INJURY LEAVE EXPENSE		891.32
	512800 ADMINISTRATIVE LEAVE EXP		290.24
	515100 RETIREMENT PLANS EXPENSE	7,740.23	82,689.59
	515200 FICA EXPENSE	5,698.87	60,866.37
	515400 LIFE & ACCIDENT INS EXP	13.69	133.06
	515500 HEALTH INSURANCE EXPENSE	9,717.51	101,462.63
	516400 UNEMPLOYM COMP INS EXP		5,886.00
	Major Account 510000 Total	101,529.90	1,090,621.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.54
	521300 FREIGHT EXPENSE		35.84
	521400 CIO CHARGES		1,811.35
	521401 OCIO - COMMUNICATIONS	115.77	462.13
	521500 PUBLICATION & PRINT EXP		23.43
	522100 DUES & SUBSCRIPTION EXP		3,635.79
	531100 OFFICE SUPPLIES EXPENSE	201.57	2,841.61
	532200 PERSONAL COMPUTING EQUIPMENT		27.44
	533100 HOUSEHOLD & INSTIT EXP		7.08
	534601 EDUCATIONAL		4,615.34
	534900 MISCELLANEOUS SUP EXP		84.00
	559106 ADVERTISING	49.87	265.36
	Major Account 520000 Total	367.21	13,738.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,040.78
	571101 BOARD & LODGING - PRESERVICE	49.00	1,225.00
	573100 STATE-OWNED TRANSPORT		1,006.31
	574500 PERSONAL VEHICLE MILEAGE		2,921.30
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	49.00	16,207.89
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	306.51	306.51
	Major Account 580000 Total	306.51	306.51

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As of February 28, 2019

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	102,252.62	1,120,874.02
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,204.26-	40,470.13
	512100 VACATION LEAVE EXPENSE	204.57	729.71
	512200 SICK LEAVE EXPENSE	5,463.70-	1,637.51
	512500 FUNERAL LEAVE EXPENSE		224.27
	515100 RETIREMENT PLANS EXPENSE	16,442.88-	4,253.52
	515200 FICA EXPENSE	11,378.66-	3,117.34
	515400 LIFE & ACCIDENT INS EXP	25.21-	5.64
	515500 HEALTH INSURANCE EXPENSE	42,284.31-	4,138.97
	Major Account 510000 Total	236,594.45-	54,577.09
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	824.15
	522100 DUES & SUBSCRIPTION EXP	95.00	192.00
	522202 CONF REG - NONCEU'S	2,350.00	2,350.00
	532102 PHOTO/MEDI EQ	1,185.97	1,185.97
	533100 HOUSEHOLD & INSTIT EXP	458.25	458.25
	534601 EDUCATIONAL		19,491.36
	554900 OTHER CONTRACTUAL SERVICES	1,614.00	6,838.00
	555100 DATA PROC SOFTW LIC FEE		7,674.00
	555200 SOFTWARE - NEW PURCHASES	329.94-	11,278.56
	Major Account 520000 Total	5,386.28	50,292.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,837.46
	574500 PERSONAL VEHICLE MILEAGE		2,514.76
	Major Account 570000 Total		5,352.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,300.00	20,068.50
	583470 PERSONAL COMPUTING EQUIPMENT		24,603.15
	Major Account 580000 Total	14,300.00	44,671.65
	Fund 24690 Expenditures Total	216,908.17-	154,893.25
	Subprogram Expenditures	114,655.55-	1,275,767.27

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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		220,533.08	357,375.23
511300 OVERTIME PAYMENTS		523.42	4,265.38
512100 VACATION LEAVE EXPENSE		1,686.08	4,646.39
512200 SICK LEAVE EXPENSE		6,933.38	10,912.35
512300 HOLIDAY LEAVE EXPENSE		405.49	4,406.48
512500 FUNERAL LEAVE EXPENSE			274.48
515100 RETIREMENT PLANS EXPENSE		22,520.59	35,896.00
515200 FICA EXPENSE		15,745.69	26,139.66
515400 LIFE & ACCIDENT INS EXP		36.48	60.48
515500 HEALTH INSURANCE EXPENSE		55,411.18	83,443.46
Major Account 510000 Total		323,795.39	527,419.91
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		115.77	462.13
521500 PUBLICATION & PRINT EXP			101.25
521901 AWARDS - STAFF			5.00
522100 DUES & SUBSCRIPTION EXP			1,337.50
522101 MAGAZINE SUBSCRIPTIONS			165.91
522202 CONF REG - NONCEU'S			100.00
526100 REP & MAINT-REAL PROPERT			83.23
531100 OFFICE SUPPLIES EXPENSE			4,369.68
531200 IT SUPPLIES			171.14
532200 PERSONAL COMPUTING EQUIPMENT			648.28
533100 HOUSEHOLD & INSTIT EXP			602.76
534500 AGRICULTURAL SUPPLIES EX			534.90
534600 ED & RECREATIONAL SUP EX		199.50	199.50
534601 EDUCATIONAL		1,602.07	27,465.03
534800 CONST & MAINT SUP EXP		5.16	5.16
554900 OTHER CONTRACTUAL SERVICES			139.00
555200 SOFTWARE - NEW PURCHASES			223.89
559100 OTHER OPERATING EXP		1,000.00	1,000.00
Major Account 520000 Total		2,922.50	36,408.84
570000 Travel Expenses			
571100 BOARD & LODGING		715.76	888.15
574500 PERSONAL VEHICLE MILEAGE			451.72
Major Account 570000 Total		715.76	1,339.87
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			9,792.50
Major Account 580000 Total			9,792.50

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>327,433.65</u>	<u>574,961.12</u>
	Subprogram Expenditures	<u>327,433.65</u>	<u>574,961.12</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,785.75-	1,785.75-
	Major Account 480000 Total	<u>1,785.75-</u>	<u>1,785.75-</u>
	Fund 10000 Revenue Total	1,785.75-	1,785.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21.86
	533103 CLEANING SUPPLIES		11.37
	533106 STAFF CLOTHING	44,417.48	355,155.50
	533109 STAFF CLOTHING - MAINT	251.50	13,050.28
	533110 STAFF CLOTHING -FOOD SER	808.59	11,007.45
	533111 staff Clothing - Other Class	354.38	6,780.07
	548700 REFUSE/RECYCLING	482.00	2,794.54
	Major Account 520000 Total	<u>46,313.95</u>	<u>388,821.07</u>
	Fund 10000 Expenditures Total	46,313.95	388,821.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	23.00-	48.10-
	Major Account 470000 Total	<u>23.00-</u>	<u>48.10-</u>
	Fund 24690 Revenue Total	23.00-	48.10-
	Subprogram Revenues	<u>1,808.75-</u>	<u>1,833.85-</u>
	Subprogram Expenditures	<u>46,313.95</u>	<u>388,821.07</u>

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,038.25-	13,773.96-
	Major Account 490000 Total	2,038.25-	13,773.96-
	Fund 10000 Revenue Total	2,038.25-	13,773.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,313.14	4,181,700.51
	511101 ROLL CALL DCS		6.54
	511300 OVERTIME PAYMENTS	21,583.31	205,590.35
	511301 HOLIDAY WORK - DCS	49.51	5,835.45
	511400 ON CALL PAY	967.33	9,768.57
	511500 SHIFT DIFFERENTIAL PYMT		128.10
	511800 COMPENSATORY TIME PAID	3,348.48	34,461.31
	511900 SUPPLEMENTAL	1,595.76	14,485.13
	512100 VACATION LEAVE EXPENSE	25,676.83	364,243.08
	512200 SICK LEAVE EXPENSE	25,536.64	214,177.12
	512300 HOLIDAY LEAVE EXPENSE	28,512.68	308,433.01
	512500 FUNERAL LEAVE EXPENSE	314.99	6,002.12
	512600 CIVIL LEAVE EXPENSE		474.63
	512700 INJURY LEAVE EXPENSE	693.26	693.26
	515100 RETIREMENT PLANS EXPENSE	44,628.21	399,223.35
	515200 FICA EXPENSE	41,911.59	374,463.29
	515400 LIFE & ACCIDENT INS EXP	135.30	1,090.56
	515500 HEALTH INSURANCE EXPENSE	133,409.73	1,095,477.62
	516200 TUITION ASSISTANCE	9,247.50	77,155.00
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516500 WORKERS COMP PREMIUMS		123,169.07
	Major Account 510000 Total	826,924.26	7,446,439.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,751.20	10,474.29
	521300 FREIGHT EXPENSE	10.00	41.60
	521400 CIO CHARGES	341,428.50	2,595,654.25
	521401 OCIO - COMMUNICATIONS	20,601.95	84,344.35
	521403 SOFTWARE LICENSES		5,444.01
	521405 CELL & SMART PHONE PAID	1.51	2,429.44
	521406 MAINT FEES TO OCIO		114,314.22
	521500 PUBLICATION & PRINT EXP	14,738.24	55,685.80
	521900 AWARDS EXPENSE	59.00	59.00
	521901 AWARDS - STAFF		642.00
	521903 AWARDS-VOLUNTEERS		28.00

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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		
	522100 DUES & SUBSCRIPTION EXP	885.00	12,140.24
	522202 CONF REG - NONCEU'S		11,281.20
	522900 EMPLOYEE PARKING EXP	636.00	2,747.50
	523202 ELECTRICITY	4,666.77	49,521.80
	523600 INTEREST EXPENSE		25.16
	524600 RENT EXPENSE-BUILDINGS		4,625.00
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	43,015.77-	
	525500 RENT EXP-OTHER PERS PROP	1,220.00	6,557.00
	526100 REP & MAINT-REAL PROPERT	240.00	843.50
	526104 R & M CONT-BLDGS	580.00	7,100.92
	527200 REP & MAINT-MOTOR VEHICL		7,018.54
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		663.50
	527800 REP & MAINT-OTHER PROPER		.94-
	527900 PERSONAL COMPUT EQUIP R & M	85.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	3,645.57	38,277.43
	531200 IT SUPPLIES	2,998.90	8,518.07
	532100 NON-CAPITALIZED EQUIP PU		1,489.00
	532101 HOUSE & INST EQ		4,123.00
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	769.80	4,275.10
	532290 RADIO EQUIP	392.50	392.50
	533100 HOUSEHOLD & INSTIT EXP		52,012.11
	533103 CLEANING SUPPLIES		790.74
	533111 staff Clothing - Other Class	70.95	5,721.34
	533900 FOOD EXPENSE	80.25	6,274.71
	534600 ED & RECREATIONAL SUP EX	544.15	3,218.44
	534601 EDUCATIONAL	2,038.00	8,620.00
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP		186.75
	534900 MISCELLANEOUS SUP EXP		249.22
	534907 SECURITY SUPPLIES		7,200.62
	534908 LAW BOOKS		303.00
	538100 VEHICLE & EQUIP SUP EXP		172.44
	538102 GAS/OIL FSP & CSI	1,794.31	17,333.51
	541100 ACCTG & AUDITING SERVICES		58,007.65

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As of February 28, 2019

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		
	541200 PURCHASING ASSESSMENT		21,090.72
	541400 HRMS ASSESSMENT	3,056.49	9,169.47
	541500 LEGAL SERVICES EXPENSE		30,899.41
	541600 GROSS PROCEEDS LEGAL EXP		2,940.00
	541700 LEGAL RELATED EXPENSE		6,953.70
	542100 SOS TEMP SERV - PERSONNEL	25,034.76	179,065.89
	543500 MGT CONSULTANT SERVICES		5,327.50
	545201 MED ASSMT SERV - EMPLOYEES	10,876.00	79,611.25
	548700 REFUSE/RECYCLING	1,013.78-	2,276.31
	549200 JANITORIAL/SECURITY SRVS		6,713.65
	554900 OTHER CONTRACTUAL SERVICES	6,224.40	219,443.13
	555100 DATA PROC SOFTW LIC FEE	1,013.25	25,291.42
	555200 SOFTWARE - NEW PURCHASES	4,841.17	11,866.00
	555340 COTS MAINTENANCE		1,638.38
	556100 INSURANCE EXPENSE		31,229.33
	556300 SURETY & NOTARY BONDS		1,167.52
	559100 OTHER OPERATING EXP		1,043.75
	559101 TRANS COSTS STATE WARDS		7.89
	559106 ADVERTISING	10,073.95	79,160.94
	559112 DISPUTED CHARGES		529.96
	Major Account 520000 Total	416,328.07	3,906,860.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,757.03	19,683.67
	572100 COMMERCIAL TRANSPORTATIO	1,519.72	6,871.42
	573100 STATE-OWNED TRANSPORT	4,150.95	30,812.06
	574500 PERSONAL VEHICLE MILEAGE		1,801.69
	575100 MISC TRAVEL EXPENSE	98.00	807.48
	Major Account 570000 Total	7,525.70	59,976.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		56,861.66
	583470 PERSONAL COMPUTING EQUIPMENT	10,507.42	46,862.93
	583490 RADIO EQUIP	54,405.35	54,797.85
	586900 OTHER FIXED ASSETS	175.00	5,437.00
	587400 MASTER LEASE	3,673.44	140,318.18-
	587504 CIP-ENG & ARCH SVS		29,711.02
	Major Account 580000 Total	68,761.21	53,352.28
	Fund 10000 Expenditures Total	1,319,539.24	11,466,629.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	11,010.00-
	Major Account 460000 Total	1,200.00-	11,010.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-
	471106 REV FROM OFFENDERS - SVCS	5,055.50-	23,314.54-
	471107 MISC SERVICES		26,863.83-
	472100 SALE OF SUP & MAT	9,900.26-	27,289.15-
	Major Account 470000 Total	14,955.76-	77,631.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,162.72-	62,268.06-
	482100 LAND USE REVENUE		5,551.00-
	484500 REIMB NON-GOVT SOURCES		60.00-
	484502 RESTITUTION PAID-OFFENDER	13,005.08-	23,881.72-
	Major Account 480000 Total	21,167.80-	91,760.78-
	Fund 24690 Revenue Total	37,323.56-	180,402.00-
Expenditures			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,657.23	56,033.42
	559100 OTHER OPERATING EXP		21,682.50
	Major Account 520000 Total	6,657.23	77,715.92
	Fund 24690 Expenditures Total	6,657.23	77,715.92
	Subprogram Revenues	39,361.81-	194,175.96-
	Subprogram Expenditures	1,326,196.47	11,544,345.28

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	268.50	537.50
	559106 ADVERTISING	1,141.49	3,807.13
	Major Account 520000 Total	<u>1,409.99</u>	<u>4,344.63</u>
	Fund 10000 Expenditures Total	1,409.99	4,344.63
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,508.80-	72,045.64-
	483101 INMATE MAINT ALLOCATION		71,240.71
	Major Account 480000 Total	<u>15,508.80-</u>	<u>804.93-</u>
	Fund 24691 Revenue Total	<u>15,508.80-</u>	<u>804.93-</u>
	Subprogram Revenues	<u>15,508.80-</u>	<u>804.93-</u>
	Subprogram Expenditures	<u>1,409.99</u>	<u>4,344.63</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,226.46
	Major Account 580000 Total		31,226.46
	Fund 10000 Expenditures Total		31,226.46
	Subprogram Expenditures		31,226.46

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As of February 28, 2019

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	15,259.42	132,781.32
	511300 OVERTIME PAYMENTS	954.50	19,294.13
	511301 HOLIDAY WORK - DCS	243.02	2,373.12
	511500 SHIFT DIFFERENTIAL PYMT	2.70	88.20
	511800 COMPENSATORY TIME PAID	8.61	920.73
	512100 VACATION LEAVE EXPENSE	1,191.77	8,377.87
	512200 SICK LEAVE EXPENSE	277.85	5,031.15
	512300 HOLIDAY LEAVE EXPENSE	880.92	9,573.21
	512500 FUNERAL LEAVE EXPENSE		583.14
	512600 CIVIL LEAVE EXPENSE		109.00
	515100 RETIREMENT PLANS EXPENSE	1,409.19	13,413.39
	515200 FICA EXPENSE	1,304.31	12,632.86
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	5,495.32	43,485.34
	Major Account 510000 Total	27,033.37	248,708.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.68
	521300 FREIGHT EXPENSE		125.15
	521401 OCIO - COMMUNICATIONS	1,176.94	5,893.28
	521405 CELL & SMART PHONE PAID OCIO	36.36	36.36
	521500 PUBLICATION & PRINT EXP		198.06
	522202 CONF REG - NONCEU'S		375.00
	527200 REP & MAINT-MOTOR VEHICL		766.21
	531100 OFFICE SUPPLIES EXPENSE		917.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,245.75
	534907 SECURITY SUPPLIES		1,980.00
	538100 VEHICLE & EQUIP SUP EXP		265.23
	538102 GAS/OIL FSP & CSI	294.42	3,784.97
	554900 OTHER CONTRACTUAL SERVICES		138.00
	555200 SOFTWARE - NEW PURCHASES		559.21
	559101 TRANS COSTS STATE WARDS	1,539.56	2,991.48
	Major Account 520000 Total	3,047.28	20,420.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.32	3,359.68
	572100 COMMERCIAL TRANSPORTATIO		3,240.82
	573100 STATE-OWNED TRANSPORT	521.71	3,521.23
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	707.03	10,129.73

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>30,787.68</u>	<u>279,259.10</u>
	Subprogram Expenditures	<u>30,787.68</u>	<u>279,259.10</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		19,075.58	165,599.81
511300 OVERTIME PAYMENTS		3,738.93	31,216.57
511301 HOLIDAY WORK - DCS		765.40	3,466.39
511500 SHIFT DIFFERENTIAL PYMT			4.50
511800 COMPENSATORY TIME PAID			2,265.87
512100 VACATION LEAVE EXPENSE		1,393.52	15,503.21
512200 SICK LEAVE EXPENSE		330.44	4,936.44
512300 HOLIDAY LEAVE EXPENSE		1,172.35	12,658.43
515100 RETIREMENT PLANS EXPENSE		1,982.54	17,645.68
515200 FICA EXPENSE		1,830.29	16,250.05
515400 LIFE & ACCIDENT INS EXP		6.24	52.32
515500 HEALTH INSURANCE EXPENSE		7,501.39	69,266.05
Major Account 510000 Total		37,796.68	338,865.32
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		548.68	2,152.75
521405 CELL & SMART PHONE PAID OCIO		73.00	83.69
521500 PUBLICATION & PRINT EXP		101.65	101.65
527200 REP & MAINT-MOTOR VEHICL			2,191.29
531100 OFFICE SUPPLIES EXPENSE			488.01
532200 PERSONAL COMPUTING EQUIPMENT			669.68
533100 HOUSEHOLD & INSTIT EXP			63.19
533106 STAFF CLOTHING		135.97	135.97
538100 VEHICLE & EQUIP SUP EXP		77.83-	77.83-
554900 OTHER CONTRACTUAL SERVICES			35.00
Major Account 520000 Total		781.47	5,843.40
570000 Travel Expenses			
571100 BOARD & LODGING			268.58
573100 STATE-OWNED TRANSPORT		2,624.88	20,114.54
574500 PERSONAL VEHICLE MILEAGE			59.96
Major Account 570000 Total		2,624.88	20,443.08
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,160.69
Major Account 580000 Total			1,160.69
Fund 10000 Expenditures Total		41,203.03	366,312.49
Subprogram Expenditures		41,203.03	366,312.49

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	14,562.00-	278,772.90-
	Major Account 460000 Total	14,562.00-	278,772.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.85-	2,569.65-
	484600 OP GRANTS NON-GOVT SOURC	31,200.00-	31,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	31,554.85-	32,110.87-
	Fund 48130 Revenue Total	46,116.85-	310,883.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,694.50	76,515.83
	511800 COMPENSATORY TIME PAID	47.21	384.49
	512100 VACATION LEAVE EXPENSE	115.41	2,006.37
	512200 SICK LEAVE EXPENSE	5.25	594.45
	512300 HOLIDAY LEAVE EXPENSE	167.87	1,824.25
	515100 RETIREMENT PLANS EXPENSE	811.74	7,260.03
	515200 FICA EXPENSE	661.44	5,884.44
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,422.32
	Major Account 510000 Total	11,769.46	106,903.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		344.60
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	534600 ED & RECREATIONAL SUP EX		3,817.00
	534900 MISCELLANEOUS SUP EXP	1,000.00	2,600.00
	535104 DRUGS	16,008.76	16,008.76
	542100 SOS TEMP SERV - PERSONNEL	1,074.78	1,074.78
	543500 MGT CONSULTANT SERVICES		22,900.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	3,900.00	11,675.00
	Major Account 520000 Total	21,983.54	63,619.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69
	Major Account 570000 Total		377.69
	590000 Government Aid		
	593106 OTHER	1,021.53-	32,875.65
	Major Account 590000 Total	1,021.53-	32,875.65
	Fund 48130 Expenditures Total	32,731.47	203,776.18

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>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenue Total		1,658.78-
	Subprogram Revenues	46,116.85-	312,542.55-
	Subprogram Expenditures	32,731.47	203,776.18

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		103,931.00-
	Major Account 460000 Total		103,931.00-
	Fund 48130 Revenue Total		103,931.00-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,239.78
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total		22,429.18
	Fund 48130 Expenditures Total		22,429.18
	Subprogram Revenues		103,931.00-
	Subprogram Expenditures		22,429.18

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,253.69-	68,811.05-
	484900 OTHER PRIVATE SOURCES	560,577.62-	4,590,106.82-
	484989 WORK RELEASE PAY	325,264.62-	3,705,395.35-
	484991 INMATE PAYROLL	219,121.29-	1,825,490.05-
	484992 OTHER PRIVATE SOURCES	40,551.82-	335,215.67-
	484993 OTHER PAY BY DCS	955.50-	8,911.34-
	484995 OTHER PRIVATE SOURCES	8,297.24-	52,492.67-
	484998 OTHER PRIVATE SOURCES	245.39	367.82
	486500 MISCELLANEOUS ADJUSTMENT	1,425.57-	13,643.61-
	Major Account 480000 Total	1,165,201.96-	10,599,698.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,775.00-	40,504.39-
	493200 OPERATING TRANSFERS OUT	31,984.43	243,464.29
	Major Account 490000 Total	27,209.43	202,959.90
	Fund 64612 Revenue Total	1,137,992.53-	10,396,738.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,639.34-	1,467.71-
	559100 OTHER OPERATING EXP	231,753.79	2,167,707.14
	559187 MEDIA PURCHASE	97,341.63	727,646.53
	559189 SAVINGS DEPOSITS	3,565.78	405,603.70
	559192 FAMILY SUPPORT	88,431.03	1,222,781.84
	559193 RELEASE MONEY	45,805.61	929,918.36
	559194 GATE PAY	4,262.70	51,575.17
	559195 DCS	24,079.88	78,145.23
	559196 CLUBS	1,502.59	17,684.81
	559197 STORES	424,340.73	3,584,697.47
	559198 MAINTENANCE	123,842.19	774,256.28
	Major Account 520000 Total	1,043,286.59	9,958,548.82
	Fund 64612 Expenditures Total	1,043,286.59	9,958,548.82
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,009.86-	6,345.79-
	Major Account 480000 Total	3,009.86-	6,345.79-
	Fund 64613 Revenue Total	3,009.86-	6,345.79-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	434.99	12,930.95
	Major Account 520000 Total	434.99	12,930.95
	Fund 64613 Expenditures Total	434.99	12,930.95

## Program Summary by Subprogram

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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		7.30-
	Major Account 470000 Total		7.30-
	Fund 64650 Revenue Total		7.30-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	533108 CANTEEN RESALE	5,272.80	7,893.60
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total	5,272.80	8,972.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total	5,272.80	9,200.68
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenue Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,424.34
	511800 COMPENSATORY TIME PAID		85.56
	511900 SUPPLEMENTAL		485.44
	512100 VACATION LEAVE EXPENSE		835.50
	512200 SICK LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE		363.49
	515200 FICA EXPENSE		327.66
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,480.25
	Major Account 510000 Total		6,028.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	673.92	71,479.12
	Major Account 520000 Total	673.92	71,479.12
	Fund 64651 Expenditures Total	673.92	77,507.93
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,547.64-
	471101 DUES	34.00-	227.00-
	471107 MISC SERVICES	4,615.85-	52,847.44-
	471113 POP CAN RECYCLING	50.08-	928.25-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,699.93-	55,550.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.15-	13,461.98-
	484100 OPERATING DONATIONS & CO		273.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	1,382.15-	13,754.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,152.12-	112,921.86-
	493200 OPERATING TRANSFERS OUT	6,415.00	6,444.39
	Major Account 490000 Total	1,737.12-	106,477.47-
	Fund 64658 Revenue Total	7,819.20-	175,782.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.02	402.13
	521902 AWARDS EXP - INMATES	555.00	3,975.07
	522100 DUES & SUBSCRIPTION EXP	1,639.34	13,059.76
	522101 MAGAZINE SUBSCRIPTIONS	311.48	4,420.67
	525500 RENT EXP-OTHER PERS PROP	219.49	2,509.34
	526100 REP & MAINT-REAL PROPERT	407.84	2,380.06
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00
	527500 REP & MAINT-COMM EQUIP		529.15
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	65.95	1,213.02
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	677.35	38,890.99
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES		72.96
	533900 FOOD EXPENSE	237.38	1,546.94
	534601 EDUCATIONAL	33.26	4,958.44
	534602 RECREATIONAL	3,831.72	54,089.52
	534603 RECREATIONAL LIBRARY MATERIALS	1,549.70	8,290.92
	534604 NON SPORTING EQUIP	1,113.19	45,056.51
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP		490.54
	554900 OTHER CONTRACTUAL SERVICES	15,371.05	140,671.94
	559100 OTHER OPERATING EXP	430.50	4,919.00
	Major Account 520000 Total	26,462.27	490,843.36

Secure Version - Prior Month

As of February 28, 2019

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,278.33
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total		<u>14,292.33</u>
	Fund 64658 Expenditures Total	<u>26,462.27</u>	<u>505,135.69</u>
	Subprogram Revenues	<u>1,148,821.59</u>	<u>10,578,940.52</u>
	Subprogram Expenditures	<u>1,076,130.57</u>	<u>10,563,324.07</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 370

<u>FUND 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		
	587504 CIP-ENG & ARCH SVS		45,379.97
	Major Account 580000 Total		45,379.97
	Fund 10000 Expenditures Total		45,379.97
	Subprogram Expenditures		45,379.97
	Program Revenues	1,311,410.26	11,579,061.63
	Program Expenditures	6,668,906.73	57,553,350.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	139.20-	139.20-
	Major Account 480000 Total	139.20-	139.20-
	Fund 10000 Revenue Total	139.20-	139.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,850.20	676,110.34
	511300 OVERTIME PAYMENTS	19,502.18	85,288.65
	511301 HOLIDAY WORK - DCS	1,628.41	18,335.87
	511400 ON CALL PAY	950.00	7,601.62
	511500 SHIFT DIFFERENTIAL PYMT	499.35	4,993.20
	511800 COMPENSATORY TIME PAID	557.80	8,940.33
	512100 VACATION LEAVE EXPENSE	5,940.38	80,677.22
	512200 SICK LEAVE EXPENSE	3,577.23	44,496.93
	512300 HOLIDAY LEAVE EXPENSE	4,541.27	48,936.75
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	8,315.30	73,046.64
	515200 FICA EXPENSE	7,732.78	67,943.52
	515400 LIFE & ACCIDENT INS EXP	26.76	231.44
	515500 HEALTH INSURANCE EXPENSE	30,682.52	270,927.66
	Major Account 510000 Total	157,804.18	1,387,655.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	74.00	1,270.02
	523100 UTILITIES EXPENSE	6,174.45	6,174.45
	523201 NATURAL GAS	2,269.72	19,283.64
	523202 ELECTRICITY	15,822.80	191,942.68
	523203 WATER	16,175.56	140,744.94
	523204 SEWER	15,550.11	121,369.08
	523206 COAL		393,889.42
	525500 RENT EXP-OTHER PERS PROP	385.00	3,262.45
	526100 REP & MAINT-REAL PROPERT	538.45-	11,428.40
	526104 R & M CONT-BLDGS	8,830.00	45,486.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	4,670.21
	527600 REP & MAINT-HOUSE/INST E	4,375.64	40,388.51
	527800 REP & MAINT-OTHER PROPER		266.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,671.68
	533100 HOUSEHOLD & INSTIT EXP		1,136.80
	533103 CLEANING SUPPLIES	248.80	248.80
	533109 STAFF CLOTHING - MAINT	119.98	119.98
	534500 AGRICULTURAL SUPPLIES EX		2,290.08

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As of February 28, 2019

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		
	534800 CONST & MAINT SUP EXP	22,560.02	179,590.01
	534801 MAINTENANCE FUEL AND OIL	194.54	3,956.97
	538100 VEHICLE & EQUIP SUP EXP	2.45	126.94
	548600 PEST CONTROL	180.00	630.00
	548700 REFUSE/RECYCLING	5,625.04	44,055.04
	Major Account 520000 Total	98,090.32	1,214,002.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,980.04
	586903 HOUSEHOLD & INST. EQUIPM		2,957.01
	Major Account 580000 Total		6,937.05
	Fund 10000 Expenditures Total	255,894.50	2,608,594.84
	Subprogram Revenues	139.20	139.20
	Subprogram Expenditures	255,894.50	2,608,594.84

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,826.59	624,725.83
	511300 OVERTIME PAYMENTS	6,372.15	67,892.86
	511301 HOLIDAY WORK - DCS	2,025.49	26,751.48
	511800 COMPENSATORY TIME PAID	344.85	11,374.12
	512100 VACATION LEAVE EXPENSE	2,127.70	48,362.86
	512200 SICK LEAVE EXPENSE	2,883.73	29,843.78
	512300 HOLIDAY LEAVE EXPENSE	3,725.72	44,555.06
	512400 MILITARY LEAVE EXPENSE		481.20
	512500 FUNERAL LEAVE EXPENSE	443.56	1,115.36
	512700 INJURY LEAVE EXPENSE		671.80
	515100 RETIREMENT PLANS EXPENSE	6,295.04	64,029.29
	515200 FICA EXPENSE	6,010.82	61,178.36
	515400 LIFE & ACCIDENT INS EXP	24.00	220.59
	515500 HEALTH INSURANCE EXPENSE	17,305.60	156,403.00
	Major Account 510000 Total	114,385.25	1,137,605.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	842.63	12,149.79
	522100 DUES & SUBSCRIPTION EXP		602.01
	527600 REP & MAINT-HOUSE/INST E	1,100.77	21,287.32
	531100 OFFICE SUPPLIES EXPENSE	3,764.61	25,419.18
	533100 HOUSEHOLD & INSTIT EXP	2,140.19	4,450.46
	533103 CLEANING SUPPLIES		3,524.17
	533104 FOOD SERVICE SUPPLIES	229.24	902.89
	533900 FOOD EXPENSE	236.37	431.47
	534602 RECREATIONAL		294.92
	534900 MISCELLANEOUS SUP EXP		52.79
	534908 LAW BOOKS	1,191.79	9,955.73
	535103 GEN-MEDICAL SUPPLIES		41.58
	547300 INTERPRETER SERVICES		38.00
	Major Account 520000 Total	9,505.60	79,150.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,949.01
	Major Account 580000 Total		3,949.01
	Fund 10000 Expenditures Total	123,890.85	1,220,704.91
	Subprogram Expenditures	123,890.85	1,220,704.91

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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		391.36-
	Major Account 480000 Total		391.36-
	Fund 10000 Revenue Total		391.36-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,214.97	42,729.86
	533102 INMATE CLOTHING	9,843.88	76,127.72
	533103 CLEANING SUPPLIES	30,014.71	193,415.71
	533104 FOOD SERVICE SUPPLIES	5,710.44	56,704.09
	533107 CELL/DORM SUPPLIES	14,502.00	88,479.20
	533900 FOOD EXPENSE	1,835.00	2,557.00
	533901 FOOD - STAPLES	4,305.24	93,773.83
	533902 FOOD - MEAT	5,057.52	34,718.35
	533903 FOOD - DAIRY	3,040.00	6,991.91
	534951 FOOD SERVICE - STAPLES	134,520.72	892,672.34
	534952 FOOD SERVICE - MEAT		1,257.24
	554902 CONTRACT LAUNDRY SERVICES	41,848.95	336,874.23
	559101 TRANS COSTS STATE WARDS	339.25	1,715.25
	559103 INMATE WAGES	37,282.94	268,103.48
	Major Account 520000 Total	292,515.62	2,096,120.21
	Fund 10000 Expenditures Total	292,515.62	2,096,120.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	953.70-
	471107 MISC SERVICES	.17-	2.22-
	Major Account 470000 Total	70.17-	955.92-
	Fund 24690 Revenue Total	70.17-	955.92-
	Subprogram Revenues	70.17-	1,347.28-
	Subprogram Expenditures	292,515.62	2,096,120.21

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As of February 28, 2019

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	755,595.21	6,546,799.43
	511101 ROLL CALL DCS	9,032.33	82,025.28
	511102 LT BRIEFING DCS	598.67	4,539.91
	511300 OVERTIME PAYMENTS	292,045.37	2,604,842.55
	511301 HOLIDAY WORK - DCS	59,099.57	667,007.59
	511500 SHIFT DIFFERENTIAL PYMT	13,871.85	123,741.85
	511800 COMPENSATORY TIME PAID	46,408.65	351,125.60
	512100 VACATION LEAVE EXPENSE	39,685.21	497,863.27
	512200 SICK LEAVE EXPENSE	45,312.57	399,880.96
	512300 HOLIDAY LEAVE EXPENSE	43,757.71	492,303.75
	512400 MILITARY LEAVE EXPENSE	3,206.16	14,425.48
	512500 FUNERAL LEAVE EXPENSE	1,181.85	10,437.20
	512600 CIVIL LEAVE EXPENSE		185.25
	512700 INJURY LEAVE EXPENSE		6,080.52
	512900 UNION ACTIVITY EXPENSE	310.46	1,020.09
	515100 RETIREMENT PLANS EXPENSE	98,100.74	883,701.30
	515200 FICA EXPENSE	94,501.58	856,233.34
	515400 LIFE & ACCIDENT INS EXP	276.61	2,183.22
	515500 HEALTH INSURANCE EXPENSE	219,360.34	1,781,175.91
	516400 UNEMPLOYM COMP INS EXP		3,977.17
	Major Account 510000 Total	1,722,344.88	15,329,549.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.57
	522100 DUES & SUBSCRIPTION EXP		36.00
	522202 CONF REG - NON-CEU'S	400.00	699.00
	527500 REP & MAINT-COMM EQUIP	296.60	3,189.99
	531100 OFFICE SUPPLIES EXPENSE		1,569.82
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	532290 RADIO EQUIP		1,088.19
	533100 HOUSEHOLD & INSTIT EXP		2,330.10
	533106 STAFF CLOTHING	23.50	297.85
	534900 MISCELLANEOUS SUP EXP	209.80	949.18
	534907 SECURITY SUPPLIES	3,945.41	37,325.31
	546800 VETERINARY SERVICES	166.85	1,738.79
	Major Account 520000 Total	5,042.16	49,929.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,284.78
	572100 COMMERCIAL TRANSPORTATIO		689.11

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As of February 28, 2019

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		3,105.89
	Fund 10000 Expenditures Total	1,727,387.04	15,382,585.36
	Subprogram Expenditures	1,727,387.04	15,382,585.36

Secure Version - Prior Month

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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	55,768.32	492,877.79
	511300 OVERTIME PAYMENTS	1,195.11	8,774.60
	511301 HOLIDAY WORK - DCS		1,420.03
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	251.79	486.04
	512100 VACATION LEAVE EXPENSE	6,003.06	40,124.71
	512200 SICK LEAVE EXPENSE	3,982.22	16,353.66
	512300 HOLIDAY LEAVE EXPENSE	3,191.73	35,673.29
	512400 MILITARY LEAVE EXPENSE		2,760.90
	512500 FUNERAL LEAVE EXPENSE		474.12
	512600 CIVIL LEAVE EXPENSE		98.58
	515100 RETIREMENT PLANS EXPENSE	5,270.95	44,856.94
	515200 FICA EXPENSE	4,958.52	42,494.40
	515400 LIFE & ACCIDENT INS EXP	17.28	139.18
	515500 HEALTH INSURANCE EXPENSE	15,391.56	121,660.20
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	96,030.54	1,108,149.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.37	5,157.39
	521300 FREIGHT EXPENSE	444.87	3,160.29
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	8,349.13	60,619.94
	521405 CELL & SMART PHONE PAID OCIO		1,040.73
	521500 PUBLICATION & PRINT EXP	14,303.96	43,272.05
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF		15.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522202 CONF REG - NON-CEU'S		920.00
	522900 EMPLOYEE PARKING EXP	70.00	315.00
	523001 VOLUNTEER MEAL EXPENSE		32.50
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		1,080.97
	531100 OFFICE SUPPLIES EXPENSE	612.58	3,551.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,854.17	5,194.87
	533100 HOUSEHOLD & INSTIT EXP		475.97
	533900 FOOD EXPENSE		96.27
	534600 ED & RECREATIONAL SUP EX		467.42
	534907 SECURITY SUPPLIES		1,971.00

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		
	538102 GAS/OIL FSP & CSI	1,576.17	10,612.58
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT	6,006.46	18,019.38
	542103 SOS CORR OFFICER INTERN	8,020.09	88,824.39
	548700 REFUSE/RECYCLING	110.56	1,008.54
	554900 OTHER CONTRACTUAL SERVICES		281.77
	555100 DATA PROC SOFTW LIC FEE		890.15
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE		28,226.86
	556300 SURETY & NOTARY BONDS		2,118.21
	559100 OTHER OPERATING EXP		3,200.00
	Major Account 520000 Total	43,142.36	342,090.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.30
	573100 STATE-OWNED TRANSPORT	53.73	911.32
	574500 PERSONAL VEHICLE MILEAGE		598.42
	Major Account 570000 Total	53.73	2,768.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,891.67	5,891.67
	Major Account 580000 Total	5,891.67	5,891.67
	Fund 10000 Expenditures Total	145,118.30	1,458,899.98
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		32.50-
	471106 REV FROM OFFENDERS - SVCS	592.58-	2,663.01-
	471107 MISC SERVICES	.81-	1.90-
	472105 TAXABLE SALES COPIES	654.38-	4,196.10-
	Major Account 470000 Total	1,247.77-	6,893.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	1.89-
	Major Account 480000 Total	.03-	1.89-
	Fund 24690 Revenue Total	1,247.80-	6,895.40-
	Subprogram Revenues	1,247.80-	6,895.40-
	Subprogram Expenditures	145,118.30	1,458,899.98

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,410.00-
	Major Account 480000 Total		2,410.00-
	Fund 10000 Revenue Total		2,410.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		42,500.00
	531100 OFFICE SUPPLIES EXPENSE		12,850.00
	533100 HOUSEHOLD & INSTIT EXP		10,858.50
	534800 CONST & MAINT SUP EXP	3,746.40	34,322.45
	534907 SECURITY SUPPLIES		34,076.61
	Major Account 520000 Total	3,746.40	134,607.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,480.00	7,480.00
	582700 LAW ENFORCEMENT & SECURITY EQ	36,150.00	72,876.85
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	Major Account 580000 Total	43,630.00	82,856.85
	Fund 10000 Expenditures Total	47,376.40	217,464.41
	Subprogram Revenues		2,410.00-
	Subprogram Expenditures	47,376.40	217,464.41

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	333.50-	2,303.10-
	471106 REV FROM OFFENDERS FOR SER	15.94-	211.63-
	472103 NON-TAXABLE SALES OF SUP & MAT	150.75-	2,154.92-
	Major Account 470000 Total	500.19-	4,669.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	2,305.65-
	Major Account 480000 Total	22.00-	2,305.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 64650 Revenue Total	5,522.19-	11,975.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	521902 AWARDS-INMATES		20.55
	533900 FOOD EXPENSE		3,119.80
	534602 RECREATIONAL	298.54	1,219.15
	559100 OTHER OPERATING EXP		315.12
	Major Account 520000 Total	298.54	4,699.30
	Fund 64650 Expenditures Total	298.54	4,699.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.00-	345.25-
	Major Account 480000 Total	65.00-	345.25-
	Fund 64659 Revenue Total	65.00-	345.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.42	25.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	60.78	1,119.20
	Major Account 520000 Total	86.20	1,144.62
	Fund 64659 Expenditures Total	86.20	1,144.62
	Subprogram Revenues	5,587.19-	12,320.55-
	Subprogram Expenditures	384.74	5,843.92

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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	1.00-	10.09-
	471107 MISC SERVICES	74.17-	423.96-
	472100 SALE OF SUP & MAT	20,006.06-	175,179.33-
	472102 SALE OF SUP & MAT	9,952.62-	90,189.44-
	472103 SALE OF SUP & MAT	94,835.16-	777,288.53-
	472109 SALE OF SUP & MAT		32,684.00-
	Major Account 470000 Total	124,869.01-	1,075,775.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.00-	10,132.17-
	Major Account 480000 Total	1,521.00-	10,132.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenue Total	126,390.01-	1,042,079.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,996.49	130,283.34
	511300 OVERTIME PAYMENTS	4,843.09	54,658.24
	511301 HOLIDAY WORK - DCS		209.70
	511500 SHIFT DIFFERENTIAL PYMT		23.10
	511800 COMPENSATORY TIME PAID	186.08	969.50
	512100 VACATION LEAVE EXPENSE	1,136.76	7,017.27
	512200 SICK LEAVE EXPENSE	772.37	4,573.48
	512300 HOLIDAY LEAVE EXPENSE	952.20	9,009.14
	515100 RETIREMENT PLANS EXPENSE	1,788.66	15,480.95
	515200 FICA EXPENSE	1,733.03	15,113.94
	515400 LIFE & ACCIDENT INS EXP	5.76	41.76
	515500 HEALTH INSURANCE EXPENSE	3,585.94	25,817.53
	Major Account 510000 Total	31,000.38	263,197.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.60
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE	2,932.80	48,185.76
	533157 CANTEEN RESALE-JULY		81,784.33
	533158 CANTEEN RESALE-AUG		111,122.60
	533159 CANTEEN RESALE-SEP		83,159.06
	533160 CANTEEN RESALE-OCT	7,578.35	105,649.35
	533161 CANTEEN RESALE-NOV	69.00	80,980.42

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		
	533162 CANTEEN RESALE-DEC	316.00	138,814.73
	533163 CANTEEN RESALE-JAN	45,536.56	64,369.75
	533164 CANTEEN RESALE-FEB	14,063.39	14,063.39
	533165 CANTEEN RESALE-MAR		33.12
	533166 CANTEEN RESALE-APR		343.98
	533167 CANTEEN RESALE -MAY		1,976.50
	533168 CANTEEN RESALE-JUNE		55,549.55
	533170 SPECIAL ORDER PURCHASES	667.93	1,554.51
	534900 MISCELLANEOUS SUP EXP	1,252.62	3,323.61
	Major Account 520000 Total	<u>72,416.65</u>	<u>791,061.42</u>
	Fund 64641 Expenditures Total	<u>103,417.03</u>	<u>1,054,259.37</u>
	Subprogram Revenues	<u>126,390.01-</u>	<u>1,042,079.45-</u>
	Subprogram Expenditures	<u>103,417.03</u>	<u>1,054,259.37</u>
	Program Revenues	<u>133,434.37-</u>	<u>1,065,191.88-</u>
	Program Expenditures	<u>2,695,984.48</u>	<u>24,044,473.00</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 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			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,455.00
	Major Account 580000 Total		29,455.00
	Fund 24690 Expenditures Total		29,455.00
	Subprogram Expenditures		29,455.00

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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	10,496.78	97,403.00
	511300 OVERTIME PAYMENTS	493.61	3,590.99
	511400 ON CALL PAY	358.46	5,195.65
	511800 COMPENSATORY TIME PAID	115.77	1,397.11
	512100 VACATION LEAVE EXPENSE	436.16	11,207.85
	512200 SICK LEAVE EXPENSE	2,086.00	10,856.28
	512300 HOLIDAY LEAVE EXPENSE	738.42	7,529.90
	512700 INJURY LEAVE EXPENSE		1,287.87
	515100 RETIREMENT PLANS EXPENSE	1,102.62	10,368.75
	515200 FICA EXPENSE	979.31	9,559.92
	515400 LIFE & ACCIDENT INS EXP	5.28	38.83
	515500 HEALTH INSURANCE EXPENSE	5,029.21	34,346.98
	Major Account 510000 Total	21,841.62	192,783.13
	520000 Operating Expenses		
	523201 NATURAL GAS		54,746.44
	523202 ELECTRICITY	11,926.37	123,161.00
	523204 SEWER		26,568.81
	525500 RENT EXP-OTHER PERS PROP	185.60	3,243.86
	526100 REP & MAINT-REAL PROPERT	23,270.97	52,035.16
	526104 R & M CONT-BLDGS	1,213.00	23,624.89
	527200 REP & MAINT-MOTOR VEHICL	20.00	3,739.93
	531100 OFFICE SUPPLIES EXPENSE		82.97
	532200 PERSONAL COMPUTING EQUIPMENT		451.72
	533100 HOUSEHOLD & INSTIT EXP	459.25	918.50
	533109 STAFF CLOTHING - MAINT		288.05
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534800 CONST & MAINT SUP EXP	2,365.19	44,031.12
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP		1,350.55
	534907 SECURITY SUPPLIES		4,908.12
	538100 VEHICLE & EQUIP SUP EXP	14.88	179.24
	545000 LABORATORY SERVICES	1,350.90	1,747.90
	548600 PEST CONTROL		1,106.00
	548700 REFUSE/RECYCLING	1,440.00	11,679.75
	548800 FIRE EXTINGUISHERS		300.00
	Major Account 520000 Total	42,246.16	355,754.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		.01

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		.01
	Fund 10000 Expenditures Total	64,087.78	548,537.78
	Subprogram Expenditures	64,087.78	548,537.78

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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	21,999.03	182,785.38
	511300 OVERTIME PAYMENTS	1,229.20	28,755.38
	511301 HOLIDAY WORK - DCS	517.72	9,454.69
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID		8,030.44
	512100 VACATION LEAVE EXPENSE	756.39	14,678.60
	512200 SICK LEAVE EXPENSE	304.44	3,295.80
	512300 HOLIDAY LEAVE EXPENSE	1,070.10	12,888.90
	515100 RETIREMENT PLANS EXPENSE	1,937.66	19,461.17
	515200 FICA EXPENSE	1,902.83	19,021.88
	515400 LIFE & ACCIDENT INS EXP	6.72	58.08
	515500 HEALTH INSURANCE EXPENSE	3,058.22	33,216.46
	Major Account 510000 Total	32,782.31	331,656.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	885.46	5,517.35
	522202 CONF REG - NONCEU'S		290.00
	531100 OFFICE SUPPLIES EXPENSE	944.91	14,047.80
	532200 PERSONAL COMPUTING EQUIPMENT	204.92	1,031.82
	533100 HOUSEHOLD & INSTIT EXP	149.82	10,117.47
	533103 CLEANING SUPPLIES		1,467.20
	533104 FOOD SERVICE SUPPLIES		3,906.66
	533900 FOOD EXPENSE		197.00-
	534600 ED & RECREATIONAL SUP EX		1,411.53
	534601 EDUCATIONAL		30.02
	534602 RECREATIONAL		634.95
	534800 CONST & MAINT SUP EXP		574.99
	534907 SECURITY SUPPLIES	84.12	207.46
	534908 LAW BOOKS	476.72	4,761.38
	Major Account 520000 Total	2,745.95	43,801.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,070.57
	Major Account 580000 Total		2,070.57
	Fund 10000 Expenditures Total	35,528.26	377,528.73
	Subprogram Expenditures	35,528.26	377,528.73

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214.79-
	Major Account 480000 Total		214.79-
	Fund 10000 Revenue Total		214.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.20
	532101 HOUSE & INST EQ		1,429.97
	533100 HOUSEHOLD & INSTIT EXP	6,976.52	40,486.05
	533102 INMATE CLOTHING	5,257.97	59,651.50
	533103 CLEANING SUPPLIES	1,334.81	23,112.84
	533104 FOOD SERVICE SUPPLIES	2,133.16	17,979.38
	533107 CELL/DORM SUPPLIES	1,364.00	16,714.00
	533901 FOOD - STAPLES	679.35	10,305.44
	533902 FOOD - MEAT	3,431.56	10,704.93
	533903 FOOD - DAIRY	2,197.75	3,302.15
	534600 ED & RECREATIONAL SUP EX		1,030.00
	534901 GARDEN SUPPLIES	157.31	419.78
	534951 FOOD SERVICE - STAPLES	32,245.68	148,610.12
	534952 FOOD SERVICE - MEAT		82.08
	554902 CONTRACT LAUNDRY SERVICES	4,348.44	36,464.76
	559101 TRANS COSTS STATE WARDS	425.25	824.75
	559103 INMATE WAGES	10,254.05	77,690.16
	Major Account 520000 Total	70,805.85	448,851.11
	Fund 10000 Expenditures Total	70,805.85	448,851.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	476.15-	4,082.03-
	471107 MISC SERVICES	.85-	7.45-
	471108 SAFEKEEPERS SERVICES	16,883.16-	93,862.52-
	Major Account 470000 Total	17,360.16-	97,952.00-
	Fund 24690 Revenue Total	17,360.16-	97,952.00-
	Subprogram Revenues	17,360.16-	98,166.79-
	Subprogram Expenditures	70,805.85	448,851.11

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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	4,370.01	43,115.76
	511300 OVERTIME PAYMENTS		899.54
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID	3.97	491.74
	512100 VACATION LEAVE EXPENSE	695.36	4,804.79
	512200 SICK LEAVE EXPENSE	831.09	3,441.70
	512300 HOLIDAY LEAVE EXPENSE	310.55	3,374.74
	515100 RETIREMENT PLANS EXPENSE	465.10	4,203.74
	515200 FICA EXPENSE	448.49	4,081.38
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,053.60	8,428.80
	Major Account 510000 Total	<u>8,180.09</u>	<u>72,867.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.51
	522202 CONF REG - NONCEU'S		120.00
	531100 OFFICE SUPPLIES EXPENSE		60.54
	532101 HOUSE & INST EQ		549.95
	533100 HOUSEHOLD & INSTIT EXP		67.96
	533105 INMATE PERSONAL SUPPLIES	119.05	1,024.64
	533900 FOOD EXPENSE		440.49
	534601 EDUCATIONAL	79.84	118.24
	534602 RECREATIONAL		327.80
	535104 DRUGS		23.51
	554900 OTHER CONTRACTUAL SERVICES		199.00
	Major Account 520000 Total	<u>198.89</u>	<u>2,959.64</u>
	Fund 10000 Expenditures Total	<u>8,378.98</u>	<u>75,827.09</u>
	Subprogram Expenditures	<u>8,378.98</u>	<u>75,827.09</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.28-
	Major Account 480000 Total		29.28-
	Fund 10000 Revenue Total		29.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,118.78	2,057,687.25
	511101 ROLL CALL DCS	2,905.18	24,014.48
	511102 LT BRIEFING DCS	435.54	4,516.60
	511300 OVERTIME PAYMENTS	38,512.65	446,620.21
	511301 HOLIDAY WORK - DCS	12,281.39	151,345.58
	511400 ON CALL PAY		13.62
	511500 SHIFT DIFFERENTIAL PYMT	3,656.10	33,676.95
	511800 COMPENSATORY TIME PAID	10,250.97	98,604.62
	512100 VACATION LEAVE EXPENSE	12,913.98	141,848.79
	512200 SICK LEAVE EXPENSE	11,643.64	117,940.46
	512300 HOLIDAY LEAVE EXPENSE	13,704.49	153,991.21
	512400 MILITARY LEAVE EXPENSE	442.50	4,477.97
	512500 FUNERAL LEAVE EXPENSE	668.36	4,446.41
	512700 INJURY LEAVE EXPENSE		1,925.05
	512900 UNION ACTIVITY EXPENSE		1,372.81
	515100 RETIREMENT PLANS EXPENSE	25,274.54	242,797.49
	515200 FICA EXPENSE	23,835.76	231,319.41
	515400 LIFE & ACCIDENT INS EXP	84.00	695.00
	515500 HEALTH INSURANCE EXPENSE	69,866.13	592,153.23
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	456,594.01	4,309,767.14
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	532260 VOICE EQUIP		239.94
	534907 SECURITY SUPPLIES	2,122.35	27,016.53
	Major Account 520000 Total	2,122.35	44,846.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.90
	Major Account 570000 Total		153.90
	Fund 10000 Expenditures Total	458,716.36	4,354,767.51
	Subprogram Revenues		29.28-
	Subprogram Expenditures	458,716.36	4,354,767.51

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.60-
	Major Account 480000 Total		30.60-
	Fund 10000 Revenue Total		30.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,567.07	290,276.90
	511300 OVERTIME PAYMENTS	505.86	6,163.71
	511301 HOLIDAY WORK - DCS		451.94
	511500 SHIFT DIFFERENTIAL PYMT		13.80
	511800 COMPENSATORY TIME PAID	319.41	6,005.21
	512100 VACATION LEAVE EXPENSE	13,274.91	47,715.28
	512200 SICK LEAVE EXPENSE	19,178.86	40,255.65
	512300 HOLIDAY LEAVE EXPENSE	1,923.25	21,791.32
	512500 FUNERAL LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE	4,849.96	30,939.94
	515200 FICA EXPENSE	4,594.56	28,657.49
	515400 LIFE & ACCIDENT INS EXP	9.60	80.64
	515500 HEALTH INSURANCE EXPENSE	11,380.08	93,263.98
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	85,603.56	652,545.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,387.80
	521300 FREIGHT EXPENSE	386.52	3,213.93
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	5,639.80	33,303.54
	521405 CELL & SMART PHONE PAID OCIO	73.00	575.85
	521500 PUBLICATION & PRINT EXP	2,722.97	8,783.28
	521901 AWARDS - STAFF		387.50
	522202 CONF REG - NON-CEU'S		865.00
	527200 REP & MAINT-MOTOR VEHICL		907.88
	531100 OFFICE SUPPLIES EXPENSE	410.00	2,155.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,520.68	4,992.32
	533100 HOUSEHOLD & INSTIT EXP		135.08
	534900 MISCELLANEOUS SUP EXP		199.00
	538102 GAS/OIL FSP & CSI		1,993.73
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT	1,751.33	5,253.99
	542100 SOS TEMP SERV - PERSONNEL		4,553.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN		6,631.52
	548700 REFUSE/RECYCLING	98.32	398.65
	554900 OTHER CONTRACTUAL SERVICES		52.77
	555200 SOFTWARE - NEW PURCHASES	223.89	447.78
	556100 INSURANCE EXPENSE		4,820.91
	556300 SURETY & NOTARY BONDS		605.95
	Major Account 520000 Total	12,826.51	103,938.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.98
	573100 STATE-OWNED TRANSPORT		15,059.05
	574500 PERSONAL VEHICLE MILEAGE	129.92	5,087.14
	574501 PERS VEHICILE MILEAGE - PRESERV		706.87
	Major Account 570000 Total	129.92	21,700.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,159.86	6,905.34
	Major Account 580000 Total	1,159.86	6,905.34
	Fund 10000 Expenditures Total	99,719.85	785,090.11
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	171.46-	2,245.75-
	471107 MISC SERVICES	.23-	.41-
	472105 TAXABLE SALES COPIES	44.27-	380.48-
	Major Account 470000 Total	215.96-	2,626.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486400 CASH OVER ADJUSTMENT	2.91-	28.27-
	Major Account 480000 Total	2.91-	64.27-
	Fund 24690 Revenue Total	218.87-	2,690.91-
	Subprogram Revenues	218.87-	2,721.51-
	Subprogram Expenditures	99,719.85	785,090.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,101.48	1,101.48
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	<u>1,101.48</u>	<u>3,414.29</u>
	Fund 10000 Expenditures Total	<u>1,101.48</u>	<u>3,414.29</u>
	Subprogram Expenditures	<u>1,101.48</u>	<u>3,414.29</u>

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	11.00-	79.00-
	471106 REV FROM OFFENDERS FOR SER	60.80-	249.39-
	472100 SALE OF SUP & MAT		3.88-
	Major Account 470000 Total	71.80-	332.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenue Total	71.80-	395.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.50
	521902 AWARDS EXPENSE/INMATES		41.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total		330.76
	Fund 64650 Expenditures Total		330.76
	Subprogram Revenues	71.80-	395.77-
	Subprogram Expenditures		330.76

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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	139.05-	675.20-
	471107 MISC SERVICES	30.74-	142.95-
	472100 SALE OF SUP & MAT	8,913.54-	83,811.42-
	472102 SALE OF SUP & MAT	3,257.88-	24,671.99-
	472103 SALE OF SUP & MAT	25,462.33-	201,083.38-
	472109 SALE OF SUP & MAT		5,993.00-
	Major Account 470000 Total	37,803.54-	316,377.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenue Total	37,803.54-	307,311.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.92	31,015.54
	511800 COMPENSATORY TIME PAID		655.54
	512100 VACATION LEAVE EXPENSE	21.98	2,417.12
	512200 SICK LEAVE EXPENSE	82.87	319.36
	512300 HOLIDAY LEAVE EXPENSE	185.45	2,015.29
	515100 RETIREMENT PLANS EXPENSE	293.70	2,727.41
	515200 FICA EXPENSE	270.07	2,546.53
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	Major Account 510000 Total	5,752.03	51,825.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	533108 CANTEEN RESALE	2,213.50	11,600.44
	533157 CANTEEN RESALE-JULY		31,709.58
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP	66.24	22,246.70
	533160 CANTEEN RESALE-OCT		28,393.47
	533161 CANTEEN RESALE-NOV		30,237.84
	533162 CANTEEN RESALE-DEC	320.88	26,964.74
	533163 CANTEEN RESALE-JAN	13,686.14	30,659.79
	533164 CANTEEN RESALE-FEB	11,219.94	11,219.94
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE		13,209.82
	534900 MISCELLANEOUS SUP EXP	60.97	643.87
	Major Account 520000 Total	27,567.67	237,945.07
	Fund 64641 Expenditures Total	33,319.70	289,770.18

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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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>37,803.54</u>	<u>307,311.24</u>
	Subprogram Expenditures	<u>33,319.70</u>	<u>289,770.18</u>
	Program Revenues	<u>55,454.37</u>	<u>408,624.59</u>
	Program Expenditures	<u>771,658.26</u>	<u>6,913,572.56</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		7.00
	523201 NATURAL GAS	8,277.82	39,568.27
	523202 ELECTRICITY	14,691.88	83,847.67
	523203 WATER	5,639.30	54,382.48
	523204 SEWER	5,403.87	52,275.97
	525500 RENT EXP-OTHER PERS PROP	113.60	1,022.60
	526100 REP & MAINT-REAL PROPERT	42,008.43	136,172.11
	526104 R & M CONT-BLDGS	1,303.00	11,408.75
	527200 REP & MAINT-MOTOR VEHICL		2,144.24
	527600 REP & MAINT-HOUSE/INST E	1,819.60	11,545.07
	527800 REP & MAINT-OTHER PROPER		172.79
	533100 HOUSEHOLD & INSTIT EXP	1,061.34	2,119.74
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534800 CONST & MAINT SUP EXP	20,956.95	133,337.43
	534801 MAINTENANCE FUEL AND OIL		1,942.50
	538100 VEHICLE & EQUIP SUP EXP	394.59	641.09
	548600 PEST CONTROL		619.93
	548800 FIRE EXTINGUISHERS		282.00
	Major Account 520000 Total	<u>101,670.38</u>	<u>531,814.92</u>
	Fund 10000 Expenditures Total	<u>101,670.38</u>	<u>531,814.92</u>
	Subprogram Expenditures	<u>101,670.38</u>	<u>531,814.92</u>

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As of February 28, 2019

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	41,949.21	346,221.28
	511300 OVERTIME PAYMENTS	3,681.54	27,303.43
	511301 HOLIDAY WORK - DCS		2,285.34
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	527.73	11,185.86
	512100 VACATION LEAVE EXPENSE	1,610.11	26,283.53
	512200 SICK LEAVE EXPENSE	3,629.78	25,047.44
	512300 HOLIDAY LEAVE EXPENSE	2,511.39	26,579.89
	512500 FUNERAL LEAVE EXPENSE		1,068.91
	512600 CIVIL LEAVE EXPENSE		98.58
	515100 RETIREMENT PLANS EXPENSE	4,036.75	34,899.76
	515200 FICA EXPENSE	3,749.31	32,620.62
	515400 LIFE & ACCIDENT INS EXP	14.88	116.16
	515500 HEALTH INSURANCE EXPENSE	12,489.36	102,196.78
	Major Account 510000 Total	74,200.06	635,912.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	395.34	8,241.79
	522202 CONF REG - NONCEU'S		150.00
	526104 R & M CONT-BLDGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	3,952.08	16,825.86
	534600 ED & RECREATIONAL SUP EX		1,048.86
	534908 LAW BOOKS	476.72	2,668.38
	535103 GEN-MEDICAL SUPPLIES		68.35
	Major Account 520000 Total	4,824.14	29,038.24
	Fund 10000 Expenditures Total	79,024.20	664,950.62
	Subprogram Expenditures	79,024.20	664,950.62

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.67-
	Major Account 480000 Total		225.67-
	Fund 10000 Revenue Total		225.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.22	41.22
	527600 REP & MAINT-HOUSE/INST E	357.96	552.96
	531100 OFFICE SUPPLIES EXPENSE		1,526.70
	533100 HOUSEHOLD & INSTIT EXP	5,025.44	30,880.73
	533102 INMATE CLOTHING	5,181.78	246,582.28
	533103 CLEANING SUPPLIES	8,335.29	80,479.86
	533104 FOOD SERVICE SUPPLIES	5,255.06	43,720.06
	533107 CELL/DORM SUPPLIES	330.00	33,216.29
	533108 CANTEEN RESALE		160.39
	534800 CONST & MAINT SUP EXP		347.95
	534901 GARDEN SUPPLIES		324.94
	534951 FOOD SERVICE - STAPLES		356,651.13
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	554902 CONTRACT LAUNDRY SERVICES	13,695.66	112,366.26
	559101 TRANS COSTS STATE WARDS	136.50	3,420.60
	559103 INMATE WAGES	2,379.79	25,862.83
	Major Account 520000 Total	40,738.70	941,699.06
	Fund 10000 Expenditures Total	40,738.70	941,699.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	81,785.76-	743,322.24-
	Major Account 470000 Total	81,785.76-	743,322.24-
	Fund 24690 Revenue Total	81,785.76-	743,322.24-
	Subprogram Revenues	81,785.76-	743,547.91-
	Subprogram Expenditures	40,738.70	941,699.06

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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	278,783.20	2,328,265.46
	511101 ROLL CALL DCS	3,686.19	30,673.72
	511102 LT BRIEFING DCS	620.11	4,794.38
	511300 OVERTIME PAYMENTS	42,356.84	550,054.31
	511301 HOLIDAY WORK - DCS	15,552.23	184,902.10
	511400 ON CALL PAY		87.89
	511500 SHIFT DIFFERENTIAL PYMT	4,547.25	40,694.80
	511800 COMPENSATORY TIME PAID	18,145.84	127,784.36
	512100 VACATION LEAVE EXPENSE	13,843.07	140,625.42
	512200 SICK LEAVE EXPENSE	9,718.66	81,035.01
	512300 HOLIDAY LEAVE EXPENSE	15,758.27	172,839.56
	512400 MILITARY LEAVE EXPENSE	1,315.98	6,027.99
	512500 FUNERAL LEAVE EXPENSE		4,192.99
	512700 INJURY LEAVE EXPENSE		3,432.49
	515100 RETIREMENT PLANS EXPENSE	30,275.96	275,215.02
	515200 FICA EXPENSE	29,106.65	267,209.87
	515400 LIFE & ACCIDENT INS EXP	99.84	751.42
	515500 HEALTH INSURANCE EXPENSE	71,816.93	545,753.91
	Major Account 510000 Total	535,627.02	4,764,340.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		151.98
	533100 HOUSEHOLD & INSTIT EXP	940.50	5,553.43
	533103 CLEANING SUPPLIES		225.44
	534907 SECURITY SUPPLIES		26,627.89
	538100 VEHICLE & EQUIP SUP EXP		2.79
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	940.50	32,572.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,477.58
	583470 PERSONAL COMPUTING EQUIPMENT		4,899.65
	Major Account 580000 Total		8,377.23
	Fund 10000 Expenditures Total	536,567.52	4,805,290.46
	Subprogram Expenditures	536,567.52	4,805,290.46

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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	31,084.46	264,287.94
	511300 OVERTIME PAYMENTS	248.01	2,133.68
	511301 HOLIDAY WORK - DCS		805.81
	511800 COMPENSATORY TIME PAID	41.63	329.68
	512100 VACATION LEAVE EXPENSE	2,053.60	25,644.43
	512200 SICK LEAVE EXPENSE	2,025.01	16,727.11
	512300 HOLIDAY LEAVE EXPENSE	1,852.89	20,253.67
	512500 FUNERAL LEAVE EXPENSE		173.13
	515100 RETIREMENT PLANS EXPENSE	2,793.41	24,719.92
	515200 FICA EXPENSE	2,638.09	23,528.16
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	7,690.42	61,523.36
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	<u>50,436.16</u>	<u>535,317.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	113.74
	521300 FREIGHT EXPENSE	561.95	6,222.81
	521401 OCIO - COMMUNICATIONS	2,383.86	21,216.36
	521405 CELL & SMART PHONE PAID OCIO		21.84
	521500 PUBLICATION & PRINT EXP	5,724.16	18,572.96
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		37.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	580.43
	531100 OFFICE SUPPLIES EXPENSE	2,003.01	7,683.03
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT	189.83	5,605.22
	533100 HOUSEHOLD & INSTIT EXP	210.37	514.13
	533103 CLEANING SUPPLIES	53.00	53.00
	533900 FOOD EXPENSE		360.00
	534600 ED & RECREATIONAL SUP EX		75.30
	534800 CONST & MAINT SUP EXP		100.33
	538102 GAS/OIL FSP & CSI	100.58	359.85
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT	1,911.15	5,733.45
	542103 SOS CORR OFFICER INTERN	7,704.34	47,197.66
	548700 REFUSE/RECYCLING		398.88
	555200 SOFTWARE - NEW PURCHASES		223.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,874.48
	556300 SURETY & NOTARY BONDS		701.25
	Major Account 520000 Total	21,361.42	139,155.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.34
	573100 STATE-OWNED TRANSPORT	156.83	1,172.63
	Major Account 570000 Total	156.83	1,329.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,662.58
	Major Account 580000 Total		2,662.58
	Fund 10000 Expenditures Total	71,954.41	678,465.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,075.45-	5,842.16-
	471107 MISC SERVICES	.20-	.54-
	472105 TAXABLE SALES COPIES	85.05-	338.32-
	Major Account 470000 Total	1,160.70-	6,181.02-
	Fund 24690 Revenue Total	1,160.70-	6,181.02-
	Subprogram Revenues	1,160.70-	6,181.02-
	Subprogram Expenditures	71,954.41	678,465.63

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		
	534907 SECURITY SUPPLIES		21,764.00
	Major Account 520000 Total		21,764.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,294.46
	582700 LAW ENFORCEMENT & SECURITY EQ		6,648.00
	583480 VIDEO EQUIP		4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		23,727.50
	Major Account 580000 Total		67,876.68
	Fund 10000 Expenditures Total		89,640.68
	Subprogram Expenditures		89,640.68
	Program Revenues	82,946.46	749,728.93
	Program Expenditures	829,955.21	7,711,861.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		596.66
	Major Account 480000 Total		596.66
	Fund 10000 Revenue Total		596.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,115.02	302,714.13
	511300 OVERTIME PAYMENTS	2,362.87	13,523.84
	511301 HOLIDAY WORK - DCS		644.93
	511400 ON CALL PAY	975.23	7,889.99
	511800 COMPENSATORY TIME PAID	172.10	2,840.40
	512100 VACATION LEAVE EXPENSE	2,035.96	30,989.93
	512200 SICK LEAVE EXPENSE	752.67	14,774.68
	512300 HOLIDAY LEAVE EXPENSE	2,231.20	23,122.61
	512500 FUNERAL LEAVE EXPENSE		1,263.52
	512600 CIVIL LEAVE EXPENSE	317.22	317.22
	512700 INJURY LEAVE EXPENSE		916.80
	515100 RETIREMENT PLANS EXPENSE	3,591.41	29,877.01
	515200 FICA EXPENSE	3,325.14	27,638.52
	515400 LIFE & ACCIDENT INS EXP	14.40	113.76
	515500 HEALTH INSURANCE EXPENSE	12,334.90	111,822.35
	Major Account 510000 Total	67,228.12	568,449.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	523201 NATURAL GAS	10,109.63	46,756.38
	523202 ELECTRICITY	17,956.73	231,367.64
	523203 WATER	6,892.47	66,467.46
	523204 SEWER	6,604.72	63,892.84
	525500 RENT EXP-OTHER PERS PROP	179.30	1,524.05
	526100 REP & MAINT-REAL PROPERT	12,994.69	144,110.93
	526104 R & M CONT-BLDGS	3,908.45	32,684.70
	527200 REP & MAINT-MOTOR VEHICL		2,399.36
	527600 REP & MAINT-HOUSE/INST E	1,979.60	11,892.37
	531100 OFFICE SUPPLIES EXPENSE		111.53
	533100 HOUSEHOLD & INSTIT EXP	1,061.34	4,110.56
	533104 FOOD SERVICE SUPPLIES		438.48
	533109 STAFF CLOTHING - MAINT	12.99	330.74
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534800 CONST & MAINT SUP EXP	22,393.76	163,467.87
	534801 MAINTENANCE FUEL AND OIL		4,046.98

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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		
	538100 VEHICLE & EQUIP SUP EXP	609.74	856.98
	539500 PURCHASING CARD SUSPENSE		963.29-
	548600 PEST CONTROL		654.93
	548700 REFUSE/RECYCLING		17.00
	554900 OTHER CONTRACTUAL SERVICES	38.85	301.80
	Major Account 520000 Total	<u>84,742.27</u>	<u>774,929.56</u>
	Fund 10000 Expenditures Total	<u>151,970.39</u>	<u>1,343,379.25</u>
	Subprogram Revenues	<u>                    </u>	<u>596.66-</u>
	Subprogram Expenditures	<u>151,970.39</u>	<u>1,343,379.25</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,020.75	354,620.21
	511300 OVERTIME PAYMENTS	5,683.73	51,949.23
	511301 HOLIDAY WORK - DCS	2,106.53	17,779.54
	511400 ON CALL PAY	14.78	14.78
	511800 COMPENSATORY TIME PAID	160.61	13,599.29
	512100 VACATION LEAVE EXPENSE	488.51	27,960.88
	512200 SICK LEAVE EXPENSE	1,502.14	23,310.10
	512300 HOLIDAY LEAVE EXPENSE	2,066.07	24,961.69
	512700 INJURY LEAVE EXPENSE		1,023.24
	515100 RETIREMENT PLANS EXPENSE	3,597.45	38,575.53
	515200 FICA EXPENSE	3,439.25	37,298.07
	515400 LIFE & ACCIDENT INS EXP	12.48	124.32
	515500 HEALTH INSURANCE EXPENSE	9,583.54	85,207.33
	Major Account 510000 Total	64,675.84	676,424.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,191.46	10,127.39
	531100 OFFICE SUPPLIES EXPENSE	1,984.02	26,474.62
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT	162.39	2,732.38
	533100 HOUSEHOLD & INSTIT EXP	148.64	644.61
	533102 INMATE CLOTHING	18,360.98	18,360.98
	533103 CLEANING SUPPLIES	1,335.59	1,335.59
	533104 FOOD SERVICE SUPPLIES	1,086.24	1,086.24
	533107 CELL/DORM SUPPLIES	2,414.00	2,414.00
	533901 FOOD - STAPLES	2,472.13	2,472.13
	533902 FOOD - MEAT	5,689.94	5,689.94
	533903 FOOD - DAIRY	867.30	867.30
	534600 ED & RECREATIONAL SUP EX	1,020.00	6,950.28
	534601 EDUCATIONAL		135.91
	534908 LAW BOOKS	1,430.16	6,890.10
	534951 FOOD SERVICE - STAPLES	166,102.57	166,102.57
	535103 GEN-MEDICAL SUPPLIES		68.36
	539500 PURCHASING CARD SUSPENSE		983.29
	554900 OTHER CONTRACTUAL SERVICE		18,756.00
	Major Account 520000 Total	204,265.42	272,109.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,130.43	1,130.43

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,130.43</u>	<u>2,120.81</u>
	Fund 10000 Expenditures Total	<u>270,071.69</u>	<u>950,654.69</u>
	Subprogram Expenditures	<u>270,071.69</u>	<u>950,654.69</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		704.67-
	Major Account 480000 Total		704.67-
	Fund 10000 Revenue Total		704.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		235.67
	527600 REP & MAINT-HOUSE/INST E	357.97	552.97
	531100 OFFICE SUPPLIES EXPENSE		5,940.87
	533100 HOUSEHOLD & INSTIT EXP	2,790.95	25,113.99
	533102 INMATE CLOTHING	5,642.63	100,634.53
	533103 CLEANING SUPPLIES	7,459.27	75,625.14
	533104 FOOD SERVICE SUPPLIES	4,699.70	969.68
	533107 CELL/DORM SUPPLIES		28,538.65
	534800 CONST & MAINT SUP EXP		347.96
	534901 GARDEN SUPPLIES		20.31
	534951 FOOD SERVICE - STAPLES		326,087.24
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47
	554902 CONTRACT LAUNDRY SERVICES	13,695.66	112,366.26
	559103 INMATE WAGES	21,764.24	171,132.77
	Major Account 520000 Total	56,410.42	852,702.80
	Fund 10000 Expenditures Total	56,410.42	852,702.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	977.50-
	471107 MISC SERVICES	.42-	2.39-
	Major Account 470000 Total	131.67-	979.89-
	Fund 24690 Revenue Total	131.67-	979.89-
	Subprogram Revenues	131.67-	1,684.56-
	Subprogram Expenditures	56,410.42	852,702.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,975.52	3,432,433.14
	511101 ROLL CALL DCS	4,229.07	38,045.05
	511102 LT BRIEFING DCS	501.98	3,706.44
	511300 OVERTIME PAYMENTS	127,518.13	1,076,871.55
	511301 HOLIDAY WORK - DCS	26,823.18	280,514.59
	511400 ON CALL PAY	71.48	276.66
	511500 SHIFT DIFFERENTIAL PYMT	6,362.10	55,674.60
	511800 COMPENSATORY TIME PAID	21,775.10	207,256.86
	511900 SUPPLEMENTAL	23.36	23.36
	512100 VACATION LEAVE EXPENSE	19,722.92	258,604.84
	512200 SICK LEAVE EXPENSE	18,045.30	151,887.99
	512300 HOLIDAY LEAVE EXPENSE	22,341.69	248,739.96
	512400 MILITARY LEAVE EXPENSE		2,659.76
	512500 FUNERAL LEAVE EXPENSE		6,874.47
	512600 CIVIL LEAVE EXPENSE	87.58	87.58
	512700 INJURY LEAVE EXPENSE		3,974.27
	515100 RETIREMENT PLANS EXPENSE	47,657.71	431,878.69
	515200 FICA EXPENSE	45,713.40	416,197.84
	515400 LIFE & ACCIDENT INS EXP	136.70	1,120.91
	515500 HEALTH INSURANCE EXPENSE	108,512.62	922,177.85
	516400 UNEMPLOYM COMP INS EXP		4,880.00
	Major Account 510000 Total	838,451.12	7,543,839.69
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		550.00
	526100 REP & MAINT-REAL PROPERT		983.00
	527500 REP & MAINT-COMM EQUIP		1,419.88
	531100 OFFICE SUPPLIES EXPENSE		1,618.40
	533100 HOUSEHOLD & INSTIT EXP		326.52
	533103 CLEANING SUPPLIES		82.99
	533106 STAFF CLOTHING		946.12
	534900 MISCELLANEOUS SUP EXP		362.70
	534907 SECURITY SUPPLIES	3,595.37	41,352.35
	546800 VETERINARY SERVICES	984.99	1,110.06
	554900 OTHER CONTRACTUAL SERVICES		145.00
	559104 UNIFORM CLEANING ETC		47.19
	Major Account 520000 Total	4,580.36	48,944.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.94	2,484.75

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			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		93.00
	574500 PERSONAL VEHICLE MILEAGE		70.74
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3.94	2,673.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,048.80
	583470 PERSONAL COMPUTING EQUIPMENT		1,342.49
	Major Account 580000 Total		4,391.29
	Fund 10000 Expenditures Total	843,035.42	7,599,848.68
	Subprogram Expenditures	843,035.42	7,599,848.68

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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	37,240.50	317,607.14
	511300 OVERTIME PAYMENTS	3,237.88	16,481.58
	511800 COMPENSATORY TIME PAID	43.79	196.25
	512100 VACATION LEAVE EXPENSE	1,589.13	35,327.64
	512200 SICK LEAVE EXPENSE	2,024.94	9,916.84
	512300 HOLIDAY LEAVE EXPENSE	2,152.54	23,391.56
	512700 INJURY LEAVE EXPENSE		149.06
	515100 RETIREMENT PLANS EXPENSE	3,466.11	29,899.06
	515200 FICA EXPENSE	3,287.33	28,515.68
	515400 LIFE & ACCIDENT INS EXP	11.52	92.16
	515500 HEALTH INSURANCE EXPENSE	8,215.80	65,726.40
	516400 UNEMPLOYM COMP INS EXP		3,776.00-
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	<u>61,269.54</u>	<u>676,278.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.19	1,770.97
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		3,883.58
	521401 OCIO - COMMUNICATIONS	4,855.61	40,265.23
	521405 CELL & SMART PHONE PAID OCIO	144.15	3,251.97
	521500 PUBLICATION & PRINT EXP	5,479.25	18,380.04
	521901 AWARDS - STAFF		501.00
	522100 DUES & SUBSCRIPTION EXP		267.00
	522201 CONF REG - CEU'S		140.00
	525500 RENT EXP-OTHER PERS PROP	1,260.00	1,260.00
	527200 REP & MAINT-MOTOR VEHICL		132.61
	531100 OFFICE SUPPLIES EXPENSE	2,664.49	6,656.32
	532100 NON-CAPITALIZED EQUIP PU	1,083.63	1,526.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.13
	533100 HOUSEHOLD & INSTIT EXP		3,808.95
	534900 MISCELLANEOUS SUP EXP	18.49	18.49
	538102 GAS/OIL FSP & CSI	965.03	3,365.00
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT	3,089.80	9,269.40
	542103 SOS CORR OFFICER INTERN	10,970.29	78,099.96
	548700 REFUSE/RECYCLING	164.00	882.25
	554900 OTHER CONTRACTUAL SERVICES		71.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		12,666.67
	556300 SURETY & NOTARY BONDS		1,189.05
	Major Account 520000 Total	30,938.93	220,031.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.50
	573100 STATE-OWNED TRANSPORT	988.28	7,741.24
	574500 PERSONAL VEHICLE MILEAGE		283.40
	Major Account 570000 Total	988.28	8,671.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,147.44
	Major Account 580000 Total		1,147.44
	Fund 10000 Expenditures Total	93,196.75	906,128.90
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	81.85-	540.34-
	471107 MISC SERVICES	.15-	.99-
	472105 TAXABLE SALES COPIES	97.94-	567.11-
	Major Account 470000 Total	179.94-	1,108.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 24690 Revenue Total	179.94-	1,108.49-
	Subprogram Revenues	179.94-	1,108.49-
	Subprogram Expenditures	93,196.75	906,128.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28,746.00
	532100 NON-CAPITALIZED EQUIP PU		5,771.24
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,032.99
	534800 CONST & MAINT SUP EXP		12,621.00
	534907 SECURITY SUPPLIES		6,016.00
	Major Account 520000 Total		56,630.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,939.45
	582700 LAW ENFORCEMENT & SECURITY EQ		7,429.29
	583000 FURNITURE AND OFFICE EQUIPMENT	14,450.00	18,723.52
	583470 PERSONAL COMPUTING EQUIPMENT		14,444.95
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	14,450.00	87,351.81
	Fund 10000 Expenditures Total	14,450.00	143,982.74
	Subprogram Expenditures	14,450.00	143,982.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	687.86-
	471101 DUES	5.00-	708.50-
	471106 REV FROM OFFENDERS FOR SER	13.74-	105.39-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,469.50-
	Major Account 470000 Total	24.74-	2,971.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		35.00-
	Major Account 480000 Total		35.00-
	Fund 64650 Revenue Total	24.74-	3,006.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE	710.46	746.45
	533900 FOOD EXPENSE		919.20
	534602 RECREATIONAL	456.38	1,049.16
	Major Account 520000 Total	1,166.84	5,486.80
	Fund 64650 Expenditures Total	1,166.84	5,486.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	277.00-	1,988.47-
	Major Account 480000 Total	277.00-	1,988.47-
	Fund 64659 Revenue Total	277.00-	1,988.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.59	2,365.63
	Major Account 520000 Total	36.59	2,365.63
	Fund 64659 Expenditures Total	36.59	2,365.63
	Subprogram Revenues	301.74-	4,994.72-
	Subprogram Expenditures	1,203.43	7,852.43

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		21.39-
	471107 MISC SERVICES	55.28-	339.74-
	472100 SALE OF SUP & MAT	16,863.11-	121,743.18-
	472102 SALE OF SUP & MAT	9,119.96-	72,596.93-
	472103 SALE OF SUP & MAT	55,985.70-	442,724.89-
	472109 SALE OF SUP & MAT		15,986.00-
	Major Account 470000 Total	82,024.05-	653,412.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total		15.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenue Total	82,024.05-	721,151.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,596.83	79,680.65
	511300 OVERTIME PAYMENTS	601.12	6,646.24
	511800 COMPENSATORY TIME PAID	185.34	4,534.99
	512100 VACATION LEAVE EXPENSE	169.08	7,062.25
	512200 SICK LEAVE EXPENSE	330.22	3,176.45
	512300 HOLIDAY LEAVE EXPENSE	541.14	5,880.54
	515100 RETIREMENT PLANS EXPENSE	855.38	8,010.62
	515200 FICA EXPENSE	775.38	7,395.78
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,886.38	31,091.04
	Major Account 510000 Total	16,944.71	153,509.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	55.15
	531100 OFFICE SUPPLIES EXPENSE	52.97	3,229.36
	532200 PERSONAL COMPUTING EQUIPMENT	290.14	290.14
	533100 HOUSEHOLD & INSTIT EXP		1,273.51
	533108 CANTEEN RESALE	2,371.20	27,697.02
	533157 CANTEEN RESALE-JULY		63,642.92
	533158 CANTEEN RESALE-AUG		48,751.63
	533159 CANTEEN RESALE-SEP		45,069.23
	533160 CANTEEN RESALE-OCT	75.44-	75,873.89
	533161 CANTEEN RESALE-NOV	227.00	34,372.80
	533162 CANTEEN RESALE-DEC	.90-	50,145.53

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		
	533163 CANTEEN RESALE-JAN	40,300.08	87,311.30
	533164 CANTEEN RESALE-FEB	29,715.38	29,715.38
	533167 CANTEEN RESALE -MAY		7,769.25
	533168 CANTEEN RESALE-JUNE		21,287.03
	533170 SPECIAL ORDER PURCHASES	97.44	999.13
	534900 MISCELLANEOUS SUP EXP	103.06	953.27
	Major Account 520000 Total	73,096.98	498,436.54
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	90,041.69	658,901.48
	Subprogram Revenues	82,024.05	721,151.57
	Subprogram Expenditures	90,041.69	658,901.48
	Program Revenues	82,637.40	729,536.00
	Program Expenditures	1,520,379.79	12,463,450.97

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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		88.22-
	Major Account 480000 Total		88.22-
	Fund 10000 Revenue Total		88.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,432.83	177,636.70
	511300 OVERTIME PAYMENTS	1,863.48	16,303.19
	511301 HOLIDAY WORK - DCS		2,096.98
	511400 ON CALL PAY	772.01	6,946.19
	511800 COMPENSATORY TIME PAID	229.78	1,635.91
	512100 VACATION LEAVE EXPENSE	2,653.84	22,232.26
	512200 SICK LEAVE EXPENSE	680.40	9,441.26
	512300 HOLIDAY LEAVE EXPENSE	1,158.94	12,896.85
	512400 MILITARY LEAVE EXPENSE		154.13
	512500 FUNERAL LEAVE EXPENSE	284.66	554.12
	512700 INJURY LEAVE EXPENSE	442.50	442.50
	515100 RETIREMENT PLANS EXPENSE	2,135.46	18,745.45
	515200 FICA EXPENSE	1,943.94	17,405.16
	515400 LIFE & ACCIDENT INS EXP	7.63	57.55
	515500 HEALTH INSURANCE EXPENSE	8,237.16	60,954.66
	Major Account 510000 Total	40,842.63	347,502.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	20,949.06	77,278.87
	523202 ELECTRICITY	18,655.55	187,695.48
	523203 WATER	4,238.62	41,370.29
	523204 SEWER	7,102.12	57,542.18
	525500 RENT EXP-OTHER PERS PROP		6,128.29
	526100 REP & MAINT-REAL PROPERT	1,806.51	21,487.16
	526104 R & M CONT-BLDGS	340.00	72,300.70
	526105 R & M CONT-IMP OTHER		15,163.72
	527200 REP & MAINT-MOTOR VEHICL	878.93	7,001.09
	527500 REP & MAINT-COMM EQUIP		2,955.00
	527600 REP & MAINT-HOUSE/INST E	249.00	640.37
	527601 REP & MAINT-HOUSE/INST E		2,510.00
	531100 OFFICE SUPPLIES EXPENSE		362.00
	533100 HOUSEHOLD & INSTIT EXP		2,865.52
	533103 CLEANING SUPPLIES		1,938.61
	534500 AGRICULTURAL SUPPLIES EX		2,198.59

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		
	534700 ENG TECH & COMM SUP EXP		552.18
	534800 CONST & MAINT SUP EXP	7,639.39	163,187.92
	534801 MAINTENANCE FUEL AND OIL	117.35	430.69
	534907 SECURITY SUPPLIES		1,965.40
	538100 VEHICLE & EQUIP SUP EXP		398.84
	538102 GAS/OIL FSP & CSI		114.30
	548600 PEST CONTROL		364.00
	548700 REFUSE/RECYCLING	816.19	9,742.50
	548800 FIRE EXTINGUISHERS	719.00	719.00
	554900 OTHER CONTRACTUAL SERVICES		1,267.86
	559100 OTHER OPERATING EXP		24.90
	Major Account 520000 Total	<u>63,511.72</u>	<u>678,325.46</u>
	Fund 10000 Expenditures Total	<u>104,354.35</u>	<u>1,025,828.37</u>
	Subprogram Revenues	<u>88.22-</u>	
	Subprogram Expenditures	<u>104,354.35</u>	<u>1,025,828.37</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,322.30	392,484.92
	511300 OVERTIME PAYMENTS	7,780.57	56,160.93
	511301 HOLIDAY WORK - DCS	2,337.63	22,485.76
	511500 SHIFT DIFFERENTIAL PYMT		7.65
	511800 COMPENSATORY TIME PAID	238.87	12,228.97
	512100 VACATION LEAVE EXPENSE	2,374.34	49,731.64
	512200 SICK LEAVE EXPENSE	3,092.91	30,204.09
	512300 HOLIDAY LEAVE EXPENSE	2,544.57	29,719.78
	515100 RETIREMENT PLANS EXPENSE	4,694.30	44,405.39
	515200 FICA EXPENSE	4,501.71	42,882.16
	515400 LIFE & ACCIDENT INS EXP	15.84	130.56
	515500 HEALTH INSURANCE EXPENSE	9,174.54	79,410.18
	Major Account 510000 Total	81,077.58	759,852.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.16	5,492.83
	522202 CONF REG - NONCEU'S		1,115.00
	527600 REP & MAINT-HOUSE/INST E	442.00	1,072.50
	531100 OFFICE SUPPLIES EXPENSE	2,502.29	23,993.33
	532200 PERSONAL COMPUTING EQUIPMENT	1,554.10	9,642.82
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP	382.39	2,019.97
	533104 FOOD SERVICE SUPPLIES		229.90
	533900 FOOD EXPENSE	121.91	231.84
	534600 ED & RECREATIONAL SUP EX		135.00
	534601 EDUCATIONAL		1,936.06
	534908 LAW BOOKS	476.72	4,293.59
	535103 GEN-MEDICAL SUPPLIES	1,644.25	1,644.25
	547300 INTERPRETER SERVICES	1,251.56	1,441.56
	555200 SOFTWARE - NEW PURCHASES		223.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		301.17
	Major Account 520000 Total	8,210.06	54,211.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,378.00
	583440 DATA STORAGE EQUIPMENT		2,474.80
	583470 PERSONAL COMPUTING EQUIPMENT		11,481.74
	Major Account 580000 Total		16,334.54
	Fund 10000 Expenditures Total	89,287.64	830,397.80
	Subprogram Expenditures	89,287.64	830,397.80

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		942.19-
	Major Account 480000 Total		942.19-
	Fund 10000 Revenue Total		942.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.13-
	531100 OFFICE SUPPLIES EXPENSE		16.66-
	533100 HOUSEHOLD & INSTIT EXP	3,672.11	18,369.12
	533102 INMATE CLOTHING	11,535.92	68,852.96
	533103 CLEANING SUPPLIES	12,331.31	93,855.17
	533104 FOOD SERVICE SUPPLIES	5,733.37	45,075.94
	533107 CELL/DORM SUPPLIES	11,913.40	37,421.20
	533901 FOOD - STAPLES	4,444.80	46,724.40
	533902 FOOD - MEAT	4,611.38	24,345.00
	533903 FOOD - DAIRY	1,520.00	3,799.20
	534901 GARDEN SUPPLIES		246.89
	534951 FOOD SERVICE - STAPLES	71,390.08	432,098.99
	534953 FOOD SERVICE - DAIRY		80.00
	535103 GEN-MEDICAL SUPPLIES		120.03-
	554902 CONTRACT LAUNDRY SERVICES	13,769.64	108,813.60
	559101 TRANS COSTS STATE WARDS	87.50	1,833.25
	559103 INMATE WAGES	23,291.57	190,077.03
	Major Account 520000 Total	164,301.08	1,071,429.93
	Fund 10000 Expenditures Total	164,301.08	1,071,429.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.50-	538.75-
	471107 MISC SERVICES		6.19-
	472100 SALE OF SUP & MAT	23.92-	32.94-
	Major Account 470000 Total	226.42-	577.88-
	Fund 24690 Revenue Total	226.42-	577.88-
	Subprogram Revenues	226.42-	1,520.07-
	Subprogram Expenditures	164,301.08	1,071,429.93

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,796.18-
	Major Account 480000 Total		2,796.18-
	Fund 10000 Revenue Total		2,796.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,752.29	3,882,300.03
	511101 ROLL CALL DCS	3,842.24	34,770.68
	511102 LT BRIEFING DCS	579.65	4,157.34
	511300 OVERTIME PAYMENTS	128,713.47	1,006,657.05
	511301 HOLIDAY WORK - DCS	29,687.90	302,601.51
	511500 SHIFT DIFFERENTIAL PYMT	7,148.28	51,205.46
	511800 COMPENSATORY TIME PAID	20,711.47	209,987.72
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	21,643.45	242,496.66
	512200 SICK LEAVE EXPENSE	19,694.28	158,514.14
	512300 HOLIDAY LEAVE EXPENSE	27,318.49	292,195.37
	512400 MILITARY LEAVE EXPENSE	2,554.94	13,394.13
	512500 FUNERAL LEAVE EXPENSE	923.16	5,073.96
	512600 CIVIL LEAVE EXPENSE		417.05
	512700 INJURY LEAVE EXPENSE		1,917.72
	512900 UNION ACTIVITY EXPENSE		683.40
	515100 RETIREMENT PLANS EXPENSE	55,603.52	464,625.88
	515200 FICA EXPENSE	53,720.85	451,367.13
	515400 LIFE & ACCIDENT INS EXP	172.37	1,274.25
	515500 HEALTH INSURANCE EXPENSE	114,489.85	867,296.06
	516400 UNEMPLOYM COMP INS EXP		14,114.37
	Major Account 510000 Total	966,556.21	8,005,121.80
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,090.00
	527500 REP & MAINT-COMM EQUIP		1,137.00
	533106 STAFF CLOTHING	2,673.09	2,788.47
	534900 MISCELLANEOUS SUP EXP		1,466.14
	534907 SECURITY SUPPLIES	3,846.84	101,660.35
	538102 GAS/OIL FSP & CSI	211.87	418.60
	542500 ENG & ARCH SERVICES	2,187.83	2,604.08
	546800 VETERINARY SERVICES	277.80	819.19
	Major Account 520000 Total	9,197.43	111,983.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,302.20

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		
	572100 COMMERCIAL TRANSPORTATIO		11,598.37
	Major Account 570000 Total		12,900.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,611.02	12,403.22
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.14
	584200 VEHICLES & VEHICLE EQ		17,500.00
	Major Account 580000 Total	6,611.02	30,957.36
	Fund 10000 Expenditures Total	982,364.66	8,160,963.56
	Subprogram Revenues		<del>2,796.18</del>
	Subprogram Expenditures	982,364.66	8,160,963.56

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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	37,550.12	356,176.72
	511300 OVERTIME PAYMENTS	183.07	892.35
	511800 COMPENSATORY TIME PAID	1,383.84	2,457.75
	512100 VACATION LEAVE EXPENSE	2,197.31	40,294.43
	512200 SICK LEAVE EXPENSE	2,541.83	24,410.66
	512300 HOLIDAY LEAVE EXPENSE	2,288.33	26,853.56
	512500 FUNERAL LEAVE EXPENSE	1,185.70	1,619.14
	515100 RETIREMENT PLANS EXPENSE	3,544.07	33,898.46
	515200 FICA EXPENSE	3,402.37	32,603.62
	515400 LIFE & ACCIDENT INS EXP	10.56	97.92
	515500 HEALTH INSURANCE EXPENSE	7,941.34	74,851.00
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	62,228.54	717,660.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,665.45
	521300 FREIGHT EXPENSE	356.05	1,769.76
	521401 OCIO - COMMUNICATIONS	6,634.74	53,880.08
	521405 CELL & SMART PHONE PAID OCIO		165.63
	521500 PUBLICATION & PRINT EXP	4,054.06	11,752.86
	521800 CASH SHORT ADJUSTMENT	6.34	6.34
	522100 DUES & SUBSCRIPTION EXP		265.00
	522700 DEFICIENCY CLAIMS		135.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	7,793.96
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE		297.04
	538102 GAS/OIL FSP & CSI	1,958.30	6,279.21
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT	3,249.61	9,748.83
	542103 SOS CORR OFFICER INTERN	678.58	12,337.06
	548700 REFUSE/RECYCLING	76.00	789.64
	554900 OTHER CONTRACTUAL SERVICES	13.42	984.74
	556100 INSURANCE EXPENSE		12,200.97
	556300 SURETY & NOTARY BONDS		1,164.35
	Major Account 520000 Total	17,527.10	148,075.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,329.60
	572100 COMMERCIAL TRANSPORTATIO		455.15

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,878.87	54,959.43
	574500 PERSONAL VEHICLE MILEAGE	63.80	1,611.29
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>6,942.67</u>	<u>59,380.47</u>
	Fund 10000 Expenditures Total	86,698.31	925,115.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	143.77-	790.48-
	471107 MISC SERVICES	.33-	1.04-
	472105 TAXABLE SALES COPIES	66.92-	327.71-
	Major Account 470000 Total	<u>211.02-</u>	<u>1,119.23-</u>
	Fund 24690 Revenue Total	211.02-	1,119.23-
	Subprogram Revenues	<u>211.02-</u>	<u>1,119.23-</u>
	Subprogram Expenditures	<u>86,698.31</u>	<u>925,115.85</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30,033.00
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ		47,407.67
	559100 OTHER OPERATING EXP		5,495.07
	Major Account 520000 Total		86,066.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,238.72
	586900 OTHER FIXED ASSETS		1,895.00
	586903 HOUSEHOLD & INST. EQUIPMENT		64,526.50
	Major Account 580000 Total		96,695.22
	Fund 10000 Expenditures Total		182,761.96
	Subprogram Expenditures		182,761.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472100 SALE OF SUP & MAT		3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total		24.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	131.00-	642.00-
	Major Account 480000 Total	131.00-	642.00-
	Fund 64650 Revenue Total	131.00-	666.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE		23.98
	533900 FOOD EXPENSE		1,455.78
	534602 RECREATIONAL	25.59	35.24
	Major Account 520000 Total	25.59	1,642.86
	Fund 64650 Expenditures Total	25.59	1,642.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		231.61-
	Major Account 480000 Total		231.61-
	Fund 64659 Revenue Total		231.61-
	Subprogram Revenues	131.00-	898.50-
	Subprogram Expenditures	25.59	1,642.86

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER		28.26-
	471107 MISC SERVICES	50.18-	275.65-
	472100 SALE OF SUP & MAT	9,703.72-	99,010.30-
	472102 SALE OF SUP & MAT	6,646.79-	66,028.70-
	472103 SALE OF SUP & MAT	50,564.99-	434,536.42-
	472105 SALE OF SUP & MAT	14.95-	288.11-
	472109 SALE OF SUP & MAT		12,267.00-
	Major Account 470000 Total	66,980.63-	612,448.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenue Total	66,980.63-	569,500.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,639.10	51,975.38
	511300 OVERTIME PAYMENTS	1,220.00	6,335.94
	511301 HOLIDAY WORK - DCS	284.71	1,882.36
	511800 COMPENSATORY TIME PAID	336.47	2,451.17
	512100 VACATION LEAVE EXPENSE	232.47	4,435.06
	512200 SICK LEAVE EXPENSE		1,169.16
	512300 HOLIDAY LEAVE EXPENSE	284.18	3,281.14
	515100 RETIREMENT PLANS EXPENSE	598.81	5,356.24
	515200 FICA EXPENSE	550.61	5,047.96
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,363.16	16,531.24
	Major Account 510000 Total	11,511.43	98,482.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	17.80
	531100 OFFICE SUPPLIES EXPENSE		139.77
	533100 HOUSEHOLD & INSTIT EXP		16.50-
	533108 CANTEEN RESALE	3,026.40	29,265.96
	533157 CANTEEN RESALE-JULY		35,769.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP		62,673.98
	533160 CANTEEN RESALE-OCT	59.00	45,275.43
	533161 CANTEEN RESALE-NOV	1,449.08	49,930.20
	533162 CANTEEN RESALE-DEC	34.48-	57,383.52
	533163 CANTEEN RESALE-JAN	18,214.53	31,334.53

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		
	533164 CANTEEN RESALE-FEB	16,800.24	16,800.24
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES		1,876.86
	534900 MISCELLANEOUS SUP EXP	518.07	1,005.63
	Major Account 520000 Total	<u>40,034.59</u>	<u>409,586.20</u>
	Fund 64641 Expenditures Total	<u>51,546.02</u>	<u>508,069.13</u>
	Subprogram Revenues	<u>66,980.63-</u>	<u>569,500.50-</u>
	Subprogram Expenditures	<u>51,546.02</u>	<u>508,069.13</u>
	Program Revenues	<u>67,549.07-</u>	<u>575,922.70-</u>
	Program Expenditures	<u>1,478,577.65</u>	<u>12,706,209.46</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151.04-
	Major Account 480000 Total		151.04-
	Fund 10000 Revenue Total		151.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.48	44,704.30
	511300 OVERTIME PAYMENTS	901.46	11,477.08
	511400 ON CALL PAY	589.80	6,560.04
	512100 VACATION LEAVE EXPENSE	450.05	5,504.95
	512200 SICK LEAVE EXPENSE		242.29
	512300 HOLIDAY LEAVE EXPENSE	302.18	3,283.84
	515100 RETIREMENT PLANS EXPENSE	564.22	5,374.35
	515200 FICA EXPENSE	529.58	5,115.72
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,658.80	13,270.40
	Major Account 510000 Total	10,289.49	95,548.33
	520000 Operating Expenses		
	523201 NATURAL GAS	7,627.82	38,588.39
	523202 ELECTRICITY	6,993.66	77,005.51
	523203 WATER	1,462.63	12,214.94
	523204 SEWER	2,176.55	17,198.85
	526100 REP & MAINT-REAL PROPERT	15,127.44	64,868.05
	526104 R & M CONT-BLDGS		395.00
	526105 R & M CONT-IMP OTHER		231.60
	527200 REP & MAINT-MOTOR VEHICL		1,772.09
	527500 REP & MAINT-COMM EQUIP		498.93
	527600 REP & MAINT-HOUSE/INST E	501.76	3,231.94
	527700 REP & MAINT-PHOTO/MEDIA		2,076.00
	527701 REP & MAINT-PHOTO/MEDIA	35,298.00	.01-
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	533103 CLEANING SUPPLIES		1,665.94
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534800 CONST & MAINT SUP EXP	2,223.54	34,702.42
	534801 MAINTENANCE FUEL AND OIL	27.03	117.69
	534900 MISCELLANEOUS SUP EXP		1,349.80
	538100 VEHICLE & EQUIP SUP EXP	22.60	2,407.56
	548600 PEST CONTROL		259.96
	548700 REFUSE/RECYCLING	5.50	2,201.84
	Major Account 520000 Total	71,466.53	261,861.21

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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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>81,756.02</u>	<u>357,409.54</u>
	Subprogram Revenues	<u>                  </u>	<u>151.04-</u>
	Subprogram Expenditures	<u>81,756.02</u>	<u>357,409.54</u>

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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	54,862.75	421,428.89
	511101 ROLL CALL DCS	158.69	709.48
	511300 OVERTIME PAYMENTS	471.02	8,039.73
	511301 HOLIDAY WORK - DCS	954.62	11,000.01
	511500 SHIFT DIFFERENTIAL PYMT	378.90	2,186.33
	511800 COMPENSATORY TIME PAID	1,910.97	17,387.93
	512100 VACATION LEAVE EXPENSE	989.99	41,071.69
	512200 SICK LEAVE EXPENSE	1,667.38	14,236.87
	512300 HOLIDAY LEAVE EXPENSE	2,998.72	31,332.58
	512500 FUNERAL LEAVE EXPENSE		1,543.35
	512700 INJURY LEAVE EXPENSE		203.70
	515100 RETIREMENT PLANS EXPENSE	4,821.74	41,119.17
	515200 FICA EXPENSE	4,332.28	37,587.07
	515400 LIFE & ACCIDENT INS EXP	19.20	141.60
	515500 HEALTH INSURANCE EXPENSE	23,024.90	172,348.21
	Major Account 510000 Total	96,591.16	800,336.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,469.91
	531100 OFFICE SUPPLIES EXPENSE	1,326.66	7,474.27
	533100 HOUSEHOLD & INSTIT EXP	834.56	6,639.98
	533900 FOOD EXPENSE		9.96
	534600 ED & RECREATIONAL SUP EX		64.77
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL		291.30
	534908 LAW BOOKS		1,329.94
	Major Account 520000 Total	2,161.22	18,401.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,960.00	5,516.13
	571101 BOARD & LODGING - PRESERVICE	147.00	294.00
	574500 PERSONAL VEHICLE MILEAGE		250.70
	Major Account 570000 Total	2,107.00	6,060.83
	Fund 10000 Expenditures Total	100,859.38	824,798.62
	Subprogram Expenditures	100,859.38	824,798.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		162.62-
	Major Account 480000 Total		162.62-
	Fund 10000 Revenue Total		162.62-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,397.75	7,566.71
	533102 INMATE CLOTHING	3,276.12	11,977.84
	533103 CLEANING SUPPLIES	3,832.99	29,274.47
	533104 FOOD SERVICE SUPPLIES	1,353.29	7,623.57
	533107 CELL/DORM SUPPLIES		11,018.18
	533901 FOOD - STAPLES		6,205.42
	533902 FOOD - MEAT		1,512.89
	533903 FOOD - DAIRY		441.35
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES		510.00
	534951 FOOD SERVICE - STAPLES	34,867.55	167,919.58
	559101 TRANS COSTS STATE WARDS	51.00	809.00
	559103 INMATE WAGES	6,659.81	44,235.98
	Major Account 520000 Total	51,438.51	289,209.35
	Fund 10000 Expenditures Total	51,438.51	289,209.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,005.00-
	471107 MISC SERVICES		2.95-
	Major Account 470000 Total		1,007.95-
	Fund 24690 Revenue Total		1,007.95-
	Subprogram Revenues		1,170.57-
	Subprogram Expenditures	51,438.51	289,209.35

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As of February 28, 2019

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	127,159.02	1,097,743.05
	511101 ROLL CALL DCS	1,608.72	14,216.36
	511102 LT BRIEFING DCS	202.90	2,830.71
	511300 OVERTIME PAYMENTS	1,875.92	23,528.85
	511301 HOLIDAY WORK - DCS	3,047.83	44,750.89
	511400 ON CALL PAY		31.79
	511500 SHIFT DIFFERENTIAL PYMT	2,013.45	17,514.45
	511800 COMPENSATORY TIME PAID	3,184.30	63,327.59
	512100 VACATION LEAVE EXPENSE	4,821.18	82,929.76
	512200 SICK LEAVE EXPENSE	6,452.36	51,515.58
	512300 HOLIDAY LEAVE EXPENSE	7,637.52	83,611.88
	512500 FUNERAL LEAVE EXPENSE	147.87	1,653.82
	512700 INJURY LEAVE EXPENSE		730.99
	515100 RETIREMENT PLANS EXPENSE	11,842.23	111,150.50
	515200 FICA EXPENSE	10,866.51	103,433.91
	515400 LIFE & ACCIDENT INS EXP	46.08	374.84
	515500 HEALTH INSURANCE EXPENSE	46,097.42	380,715.90
	Major Account 510000 Total	227,003.31	2,080,060.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	522202 CONF REG - NON-CEU'S		150.00
	527500 REP & MAINT-COMM EQUIP		464.66
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	533106 STAFF CLOTHING		28.57
	534600 ED & RECREATIONAL SUP EX		22.94
	534907 SECURITY SUPPLIES		15,646.71
	537100 LABORATORY SUP EXP	250.00	375.00
	554900 OTHER CONTRACTUAL SERVICES		3,523.80
	Major Account 520000 Total	250.00	21,058.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,746.66	9,169.17
	571101 BOARD & LODGING - PRESERVICE		196.00
	571102 BOARD & LODGING - SECURITY AUD	40.94	40.94
	574500 PERSONAL VEHICLE MILEAGE		251.25
	Major Account 570000 Total	1,787.60	9,657.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,435.00	8,435.00
	Major Account 580000 Total	8,435.00	8,435.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>237,475.91</u>	<u>2,119,211.44</u>
	Subprogram Expenditures	<u>237,475.91</u>	<u>2,119,211.44</u>

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As of February 28, 2019

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61.17-
	Major Account 480000 Total		61.17-
	Fund 10000 Revenue Total		61.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,707.66	152,717.17
	511300 OVERTIME PAYMENTS		52.35
	511400 ON CALL PAY		9.96
	511800 COMPENSATORY TIME PAID	40.44	624.01
	512100 VACATION LEAVE EXPENSE	77.21	21,006.04
	512200 SICK LEAVE EXPENSE	3,406.73	10,382.15
	512300 HOLIDAY LEAVE EXPENSE	959.59	11,603.85
	515100 RETIREMENT PLANS EXPENSE	1,437.06	14,706.07
	515200 FICA EXPENSE	1,276.35	13,249.51
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	6,845.80	61,614.22
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	28,755.64	337,336.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.08
	521300 FREIGHT EXPENSE	36.40	365.56
	521401 OCIO - COMMUNICATIONS	2,476.11	19,806.25
	521405 CELL & SMART PHONE PAID OCIO	146.00	1,048.67
	521500 PUBLICATION & PRINT EXP	1,866.58	6,224.28
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		960.82
	531100 OFFICE SUPPLIES EXPENSE		100.74
	532270 WIRELESS PHONE EQUIP		55.94
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE	43.77	99.56
	534900 MISCELLANEOUS SUP EXP		4.97
	538102 GAS/OIL FSP & CSI	49.56	1,504.90
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT	1,052.13	3,156.39
	548700 REFUSE/RECYCLING	18.88	158.70
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		2,371.47
	556300 SURETY & NOTARY BONDS		404.03

## Program Summary by Subprogram

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As of February 28, 2019

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,689.43	46,496.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	633.00
	573100 STATE-OWNED TRANSPORT	5,996.88	48,845.37
	Major Account 570000 Total	6,192.88	49,478.37
	Fund 10000 Expenditures Total	40,637.95	433,310.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	275.25-	909.17-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	49.33-	154.51-
	Major Account 470000 Total	324.58-	1,063.92-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	324.58-	1,087.92-
	Subprogram Revenues	324.58-	1,149.09-
	Subprogram Expenditures	40,637.95	433,310.80

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		
	531100 OFFICE SUPPLIES EXPENSE		13,460.00
	Major Account 520000 Total		13,460.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total		42,576.86
	Fund 10000 Expenditures Total		56,036.86
	Subprogram Expenditures		56,036.86

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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		35.61-
	472100 SALE OF SUP & MAT	3,076.29-	23,330.55-
	472102 TOKEN SALES	588.28-	4,589.13-
	472103 NONTAXABLE SALES-SUP/SVC	11,857.54-	112,588.01-
	472109 INMATE GIFT PLAN		1,321.00-
	Major Account 470000 Total	15,522.11-	141,864.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenue Total	15,522.11-	101,451.32-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	310.90	4,107.28
	533157 CANTEEN RESALE-JULY	4,642.21	19,431.84
	533158 CANTEEN RESALE-AUG	539.52	16,805.23
	533159 CANTEEN RESALE-SEP		12,233.83
	533160 CANTEEN RESALE-OCT	3,873.50	14,401.24
	533161 CANTEEN RESALE-NOV	1,546.78	20,302.66
	533162 CANTEEN RESALE-DEC	305.24	10,926.37
	533163 CANTEEN RESALE-JAN	7,536.41	10,517.29
	533164 CANTEEN RESALE-FEB	406.72	406.72
	533167 CANTEEN RESALE -MAY	114.48	411.08
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES		115.43
	534900 MISCELLANEOUS SUP EXP	116.11	486.29
	Major Account 520000 Total	19,391.87	116,451.71
	Fund 64641 Expenditures Total	19,391.87	116,451.71
	Subprogram Revenues	15,522.11-	101,451.32-
	Subprogram Expenditures	19,391.87	116,451.71
	Program Revenues	15,846.69-	103,922.02-
	Program Expenditures	531,559.64	4,196,428.32

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	13,740.00	98,531.11
	522100 DUES & SUBSCRIPTION EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,520.40
	527200 REP & MAINT-MOTOR VEHICL		590.09
	534800 CONST & MAINT SUP EXP	187.96	187.96
	538100 VEHICLE & EQUIP SUP EXP	444.46	8,523.53
	558100 INVENTORIES FOR RESALE	640.25	31,040.25
	559107 OVERSEAS SCREENING FEES		11,700.00
	Major Account 520000 Total	<u>15,012.67</u>	<u>152,113.34</u>
	Fund 52700 Expenditures Total	<u>15,012.67</u>	<u>152,113.34</u>
	Subprogram Expenditures	<u>15,012.67</u>	<u>152,113.34</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	49,923.50-	136,775.00-
	Major Account 460000 Total	49,923.50-	136,775.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25,124.25-	222,902.10-
	Major Account 470000 Total	25,124.25-	222,902.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.53-	10,063.29-
	484500 REIMB NON-GOVT SOURCES	183.12-	1,281.84-
	Major Account 480000 Total	1,399.65-	11,345.13-
	Fund 52700 Revenue Total	76,447.40-	371,022.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,738.77	107,719.58
	511300 OVERTIME PAYMENTS	34.67	969.29
	512100 VACATION LEAVE EXPENSE	432.64	12,432.93
	512200 SICK LEAVE EXPENSE	1,408.62	7,108.00
	512300 HOLIDAY LEAVE EXPENSE	767.38	8,339.03
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,151.82	10,291.60
	515200 FICA EXPENSE	1,024.85	9,299.24
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	5,911.50	47,292.00
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,474.09	207,893.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	83.63
	521400 CIO CHARGES	18.25	18.25
	521401 OCIO - COMMUNICATIONS	601.78	4,812.03
	521500 PUBLICATION & PRINT EXP	315.61	1,071.78
	522100 DUES & SUBSCRIPTION EXP		2,175.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	1,109.68	3,233.87
	523202 ELECTRICITY	300.11	3,474.20
	525500 RENT EXP-OTHER PERS PROP	45.00	1,925.50
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	198.49	329.65
	531100 OFFICE SUPPLIES EXPENSE		109.92
	534500 AGRICULTURAL SUPPLIES EX		375.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	84.18	409.95
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS	18.96	244.91
	538100 VEHICLE & EQUIP SUP EXP	109.19	2,403.56
	538102 GAS/OIL FSP & CSI	325.28	6,088.57
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT	53.27	159.81
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		195.85
	554900 OTHER CONTRACTUAL SERVICES	32.85	226.95
	556100 INSURANCE EXPENSE		5,564.45
	556300 SURETY & NOTARY BONDS		18.43
	559106 ADVERTISING		528.40
	Major Account 520000 Total	3,233.84	37,475.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.73
	571103 BOARD & LODGING FSP ADMIN		2,297.64
	571104 BOARD & LODGING FSP SCREEN		3,188.00
	572100 COMMERCIAL TRANSPORTATIO		2,613.12
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total		8,556.49
	Fund 52700 Expenditures Total	26,707.93	253,925.23
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.73-	2,593.36-
	472103 NONTAXABLE SALES-SUP/SVC	21,900.00-	150,100.00-
	Major Account 470000 Total	22,409.73-	152,693.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.52-	4,033.65-
	Major Account 480000 Total	593.52-	4,033.65-
	Fund 52701 Revenue Total	23,003.25-	156,727.01-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL		2,166.53
	534905 SMALL TOOLS		12.03

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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		
	538100 VEHICLE & EQUIP SUP EXP	597.04	2,485.12
	558100 INVENTORIES FOR RESALE	92,301.00	184,201.00
	Major Account 520000 Total	<u>92,898.04</u>	<u>188,874.68</u>
	Fund 52701 Expenditures Total	<u>92,898.04</u>	<u>188,874.68</u>
	Subprogram Revenues	<u>99,450.65-</u>	<u>527,749.24-</u>
	Subprogram Expenditures	<u>119,605.97</u>	<u>442,799.91</u>
	Program Revenues	<u>99,450.65-</u>	<u>527,749.24-</u>
	Program Expenditures	<u>134,618.64</u>	<u>594,913.25</u>

## Program Summary by Subprogram

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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	103,369.91-	922,470.75-
	Major Account 470000 Total	103,369.91-	922,470.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.72-	7,945.66-
	Major Account 480000 Total	1,003.72-	7,945.66-
	Fund 54610 Revenue Total	104,373.63-	930,416.41-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING		16,125.85
	534906 RAW MATERIALS	165,485.89	918,059.63
	559100 OTHER OPERATING EXP		85.40-
	Fund 54610 Expenditures Total	165,485.89	934,142.06
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	54.74	1,806.39-
	814201 INV ADJ-NON INVENTORY TRANSACT		11.00-
	Major Account 800000 Total	54.74	1,817.39-
	Fund 54610 Expenditures Total	54.74	1,817.39-
	Subprogram Revenues	104,373.63-	930,416.41-
	Subprogram Expenditures	165,485.89	934,142.06
	Program Revenues	104,373.63-	930,416.41-
	Program Expenditures	165,485.89	934,142.06

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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		69.26-
	472100 SALE OF SUP & MAT	61,592.40-	929,288.95-
	Major Account 470000 Total	61,592.40-	929,358.21-
	Fund 52510 Revenue Total	61,592.40-	929,358.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.25	24,406.10
	511300 OVERTIME PAYMENTS	753.41	1,842.90
	511800 COMPENSATORY TIME PAID		281.78
	512100 VACATION LEAVE EXPENSE		6,214.59
	512200 SICK LEAVE EXPENSE		8,516.14
	512300 HOLIDAY LEAVE EXPENSE		846.47
	515100 RETIREMENT PLANS EXPENSE	185.83	3,153.08
	515200 FICA EXPENSE	172.19	2,900.31
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,527.40	16,801.40
	Major Account 510000 Total	4,368.04	64,973.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	87.08	1,037.95
	521301 FREIGHT ON INVENTORY	209.20	1,391.00
	521401 OCIO - COMMUNICATIONS	147.52	1,177.23
	523201 NATURAL GAS	595.93	1,805.38
	523202 ELECTRICITY	1,019.18	12,363.41
	526100 REP & MAINT-REAL PROPERT	8,800.00	9,241.22
	527800 REP & MAINT-OTHER PROPER		6,042.67
	531100 OFFICE SUPPLIES EXPENSE	183.16	4,271.03
	532100 NON-CAPITALIZED EQUIP PU		3,783.35
	532200 PERSONAL COMPUTING EQUIPMENT		208.79
	533103 CLEANING SUPPLIES		192.26
	534800 CONST & MAINT SUP EXP	363.19	1,022.29
	534904 CI SHOP SUPPLIES	48.92	11,019.04
	534905 SMALL TOOLS	940.86	5,138.61
	534906 RAW MATERIALS	53,248.72	463,024.49
	534909 OPERATIONAL SUPPLIES	516.10	7,876.20
	559100 OTHER OPERATING EXP	1.32-	283.36
	559103 INMATE WAGES	5,706.61	58,886.48
	559111 MISC CHARGES, NOT FREIGHT	49.20	144.80
	Major Account 520000 Total	71,914.35	588,909.56
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	563.76	4,530.06
	Major Account 570000 Total	563.76	4,530.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,494.95
	Fund 52510 Total		2,494.95
	Fund 52510 Expenditures Total	76,846.15	658,412.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	177.66-	1,455.38
	815100 COST OF GOODS SOLD	46,046.83	686,114.88
	815200 DIRECT LABOR	3,232.48-	25,323.94-
	815300 OVERHEAD COSTS	19,470.64-	169,959.30-
	Major Account 800000 Total	23,166.05	492,287.02
	Fund 52510 Expenditures Total	23,166.05	492,287.02
	Subprogram Revenues	61,592.40-	929,358.21-
	Subprogram Expenditures	76,846.15	660,907.90

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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	4,335.39-	44,623.12-
	472100 SALE OF SUP & MAT	2,378.50-	14,738.40-
	472103 NONTAXABLE SALES-SUP/SVC		4,153.75
	472200 REPROD & PUBLICATIONS	69,129.27-	341,904.86-
	Major Account 470000 Total	75,843.16-	397,112.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,848.81-
	Major Account 480000 Total		5,848.81-
	Fund 52510 Revenue Total	75,843.16-	402,961.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.81	3,911.94
	511800 COMPENSATORY TIME PAID		299.18
	512100 VACATION LEAVE EXPENSE		731.60
	512200 SICK LEAVE EXPENSE		228.05
	512300 HOLIDAY LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	114.47	400.87
	515200 FICA EXPENSE	106.90	354.57
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	238.61	1,766.01
	Major Account 510000 Total	1,989.27	7,876.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	506.78	2,151.98
	521301 FREIGHT ON INVENTORY	15.00	248.45
	521500 PUBLICATION & PRINT EXP		57,417.99
	523201 NATURAL GAS	1,334.71	3,209.76
	526106 R & M CONT-IMP BLG-ENG		50,406.00
	527400 REP & MAINT-DATA PROC		190.00
	527800 REP & MAINT-OTHER PROPER	5,760.26	28,295.62
	531100 OFFICE SUPPLIES EXPENSE	61.61	2,853.79
	532100 NON-CAPITALIZED EQUIP PU		1,974.87
	533103 CLEANING SUPPLIES		199.53
	534800 CONST & MAINT SUP EXP		592.69
	534904 CI SHOP SUPPLIES	4,791.25	57,086.68
	534905 SMALL TOOLS		509.54
	534906 RAW MATERIALS	13,905.95	123,338.04
	534909 OPERATIONAL SUPPLIES	1,750.32	21,610.47
	549200 JANITORIAL/SECURITY SRVS	247.01	1,001.11
	559100 OTHER OPERATING EXP		4,186.03

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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,531.42	31,894.01
	559105 RESEARCH & DEV EXP		850.29
	559111 MISC CHARGES, NOT FREIGHT	52.40	133.96
	Major Account 520000 Total	31,956.71	388,150.81
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		3,657.24
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Fund 52510 Total		103,436.34
	Fund 52510 Expenditures Total	33,945.98	396,027.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,936.47	897.94-
	815100 COST OF GOODS SOLD	25,230.64	176,961.39
	815200 DIRECT LABOR	499.23-	4,020.50-
	815300 OVERHEAD COSTS	3,138.48-	59,857.34-
	Major Account 800000 Total	24,529.40	112,185.61
	Fund 52510 Expenditures Total	24,529.40	112,185.61
	Subprogram Revenues	<u>75,843.16-</u>	<u>402,961.44-</u>
	Subprogram Expenditures	<u>33,945.98</u>	<u>499,463.71</u>

## Program Summary by Subprogram

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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	15,182.50-	174,013.00-
	Major Account 470000 Total	15,182.50-	174,013.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		156.00-
	Major Account 480000 Total		156.00-
	Fund 52510 Revenue Total	15,182.50-	174,169.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.98	22,930.78
	511300 OVERTIME PAYMENTS	52.40	2,787.44
	512100 VACATION LEAVE EXPENSE	204.83	1,514.20
	512200 SICK LEAVE EXPENSE	152.43	1,007.16
	512300 HOLIDAY LEAVE EXPENSE	152.43	1,656.48
	515100 RETIREMENT PLANS EXPENSE	232.20	2,238.64
	515200 FICA EXPENSE	223.27	2,175.41
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	Major Account 510000 Total	4,133.88	38,928.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.18	450.16
	521301 FREIGHT ON INVENTORY	379.19	3,484.89
	522100 DUES & SUBSCRIPTION EXP		370.75
	523202 ELECTRICITY	535.64	7,943.47
	526104 R & M CONT-BLDGS	850.00	6,800.00
	531100 OFFICE SUPPLIES EXPENSE		1,213.91
	533103 CLEANING SUPPLIES		215.38
	534800 CONST & MAINT SUP EXP	.02	462.79
	534904 CI SHOP SUPPLIES	237.55	1,614.00
	534905 SMALL TOOLS		165.51
	534906 RAW MATERIALS	20,026.66	137,022.77
	534909 OPERATIONAL SUPPLIES	823.51	3,337.93
	543300 IT CONSULTING-OTHER		833.33
	559100 OTHER OPERATING EXP		93.16
	559103 INMATE WAGES	600.54	7,850.33
	559111 MISC CHARGES, NOT FREIGHT		63.00
	Major Account 520000 Total	23,569.29	171,921.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.27
	Major Account 570000 Total		338.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,410.00
	Fund 52510 Total		3,410.00
	Fund 52510 Expenditures Total	27,703.17	211,188.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		725.37
	815100 COST OF GOODS SOLD	13,621.31	153,420.93
	815200 DIRECT LABOR	870.45-	7,046.01-
	815300 OVERHEAD COSTS	9,865.10-	79,854.47-
	Major Account 800000 Total	2,885.76	67,245.82
	Fund 52510 Expenditures Total	2,885.76	67,245.82
	Subprogram Revenues	15,182.50-	174,169.00-
	Subprogram Expenditures	27,703.17	214,598.48

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,720.10	129,049.78
	511300 OVERTIME PAYMENTS	340.99	5,963.45
	511800 COMPENSATORY TIME PAID	13.83	5,573.59
	512100 VACATION LEAVE EXPENSE	291.09	11,177.04
	512200 SICK LEAVE EXPENSE	714.03	4,464.91
	512300 HOLIDAY LEAVE EXPENSE	964.47	10,045.11
	512500 FUNERAL LEAVE EXPENSE		171.90
	515100 RETIREMENT PLANS EXPENSE	1,351.14	12,463.69
	515200 FICA EXPENSE	1,289.41	12,023.95
	515400 LIFE & ACCIDENT INS EXP	4.32	37.92
	515500 HEALTH INSURANCE EXPENSE	3,774.05	30,669.62
	Major Account 510000 Total	24,463.43	221,640.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	148.48	779.33
	521301 FREIGHT ON INVENTORY	194.37	1,822.46
	521401 OCIO - COMMUNICATIONS	76.42	646.78
	522100 DUES & SUBSCRIPTION EXP		7.00
	522202 CONF REG - NON-CEU'S		270.00
	523201 NATURAL GAS	1,019.89	2,376.38
	523202 ELECTRICITY	992.03	9,840.33
	523203 WATER		596.06
	523204 SEWER		284.05
	525500 RENT EXP-OTHER PERS PROP		741.25
	526100 REP & MAINT-REAL PROPERT	110.25-	3,008.57
	527200 REP & MAINT-MOTOR VEHICL	781.20	19,252.72
	527600 REP & MAINT-HOUSE/INST E		464.00
	527800 REP & MAINT-OTHER PROPER	699.42	3,082.37
	531100 OFFICE SUPPLIES EXPENSE	497.43	6,347.65
	532100 NON-CAPITALIZED EQUIP PU		2,822.04
	532200 PERSONAL COMPUTING EQUIPMENT		252.72
	533100 HOUSEHOLD & INSTIT EXP		576.00
	533103 CLEANING SUPPLIES	6,824.19	19,902.34
	534500 AGRICULTURAL SUPPLIES EX		1,904.27
	534800 CONST & MAINT SUP EXP		1,900.65
	534801 MAINTENANCE FUEL AND OIL	342.00	2,014.00
	534905 SMALL TOOLS		1,551.01
	534906 RAW MATERIALS	11,629.12-	262,701.42-
	534907 SECURITY SUPPLIES		23.30

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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		
	534909 OPERATIONAL SUPPLIES	1,238.43-	8,695.48
	535103 GEN-MEDICAL SUPPLIES	258.15	258.15
	538100 VEHICLE & EQUIP SUP EXP	70.32	2,078.15
	538102 GAS/OIL FSP & CSI	11,923.54	57,319.65
	542100 SOS TEMP SERV - PERSONNEL	5,016.42	26,558.83
	548700 REFUSE/RECYCLING		308.66
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	116.00	1,300.95
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP	.75	1,604.68
	559101 TRANS COSTS STATE WARDS	.28-	990.06
	559103 INMATE WAGES	1,905.47	16,550.60
	559111 MISC CHARGES, NOT FREIGHT	122.50	279.53
	Major Account 520000 Total	18,010.50	65,245.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.74
	571900 MEALS-ONE DAY TRAVEL		730.04
	Major Account 570000 Total		859.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,500.00
	Fund 52510 Total		4,500.00
	Fund 52510 Expenditures Total	42,473.93	157,255.72
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	307,977.09-	2,123,376.70-
	814200 ISSUES, TRANSFERS, ADJ	627.03-	1,834.37
	814201 INV ADJ-NON INVENTORY TRANSACT	656.09-	656.09-
	Major Account 800000 Total	309,260.21-	2,122,198.42-
	Fund 52510 Expenditures Total	309,260.21-	2,122,198.42-
	Subprogram Expenditures	42,473.93	161,755.72

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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>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,604.54	211,057.59
	Major Account 480000 Total	26,604.54	211,057.59
	Fund 52510 Revenue Total	26,604.54	211,057.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,136.64	549,265.72
	511300 OVERTIME PAYMENTS	990.87	6,211.15
	511301 HOLIDAY WORK - DCS		234.64
	511800 COMPENSATORY TIME PAID	109.33	17,142.53
	511900 SUPPLEMENTAL		369.55
	512100 VACATION LEAVE EXPENSE	9,731.61	61,341.40
	512200 SICK LEAVE EXPENSE	9,344.44	52,884.14
	512300 HOLIDAY LEAVE EXPENSE	4,382.39	44,137.15
	512500 FUNERAL LEAVE EXPENSE		2,476.00
	515100 RETIREMENT PLANS EXPENSE	6,791.22	54,938.93
	515200 FICA EXPENSE	6,402.55	52,108.84
	515400 LIFE & ACCIDENT INS EXP	20.16	149.00
	515500 HEALTH INSURANCE EXPENSE	18,529.84	141,130.97
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	122,439.05	1,037,387.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,164.76	27,145.49
	521300 FREIGHT EXPENSE	1,129.31	1,678.66
	521400 CIO CHARGES	298.18	2,424.50
	521401 OCIO - COMMUNICATIONS	3,385.07	17,115.81
	521405 CELL & SMART PHONE PAID OCIO		64.69
	521500 PUBLICATION & PRINT EXP	4,564.60	13,120.24
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP		7,969.85
	522202 CONF REG - NON-CEU'S		758.00
	522900 EMPLOYEE PARKING EXP	60.00	270.00
	523201 NATURAL GAS	392.26	812.09
	523202 ELECTRICITY	381.55	3,784.75
	523203 WATER		179.34
	523204 SEWER		159.94
	525500 RENT EXP-OTHER PERS PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		1,033.60
	526104 R & M CONT-BLDGS		1,431.25
	527200 REP & MAINT-MOTOR VEHICL		1,854.23

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	94.10	204.35
	527800 REP & MAINT-OTHER PROPER		1,072.10
	531100 OFFICE SUPPLIES EXPENSE	464.88	4,516.86
	532100 NON-CAPITALIZED EQUIP PU	2,057.00	2,057.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,065.20
	532240 DATA STORAGE EQUIP		139.99
	533103 CLEANING SUPPLIES		128.64
	534500 AGRICULTURAL SUPPLIES EX		650.00
	534600 ED & RECREATIONAL SUP EX		87.44
	534601 EDUCATIONAL		4,193.13
	534800 CONST & MAINT SUP EXP	179.64	2,859.79
	534904 CI SHOP SUPPLIES		542.54
	534905 SMALL TOOLS		29.99
	534906 RAW MATERIALS	76.66	76.66
	534907 SECURITY SUPPLIES		134.80
	534909 OPERATIONAL SUPPLIES	77.59	1,546.47
	535103 GEN-MEDICAL SUPPLIES		20.40
	538102 GAS/OIL FSP & CSI	37.69	1,596.47
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT	1,211.95	3,635.85
	542100 SOS TEMP SERV - PERSONNEL		3,712.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600 PEST CONTROL		385.00
	548700 REFUSE/RECYCLING		49.70
	554900 OTHER CONTRACTUAL SERVICES	71.70	498.88
	555100 DATA PROC SOFTW LIC FEE		420.00
	555340 COTS MAINTENANCE		12,424.30
	556100 INSURANCE EXPENSE		58,660.06
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP		117.89-
	559103 INMATE WAGES	1,578.10	14,874.29
	559105 RESEARCH & DEV EXP		2,197.61
	Major Account 520000 Total	20,225.04	224,005.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.56	716.51
	572100 COMMERCIAL TRANSPORTATIO		769.91
	573100 STATE-OWNED TRANSPORT		1,153.97

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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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>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.05
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>73.56</u>	<u>2,822.94</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	<u>164,115.00</u>	<u>181,215.00</u>
	Major Account 580000 Total	<u>164,115.00</u>	<u>181,215.00</u>
	Fund 52510 Expenditures Total	<u>306,852.65</u>	<u>1,445,430.58</u>
	Subprogram Revenues	<u><del>26,604.54</del></u>	<u><del>211,057.59</del></u>
	Subprogram Expenditures	<u><u>306,852.65</u></u>	<u><u>1,445,430.58</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,399.27	159,851.50
	511300 OVERTIME PAYMENTS	799.08	10,608.88
	511800 COMPENSATORY TIME PAID		1,416.79
	512100 VACATION LEAVE EXPENSE	2,632.70	11,559.68
	512200 SICK LEAVE EXPENSE	2,376.51	9,123.55
	512300 HOLIDAY LEAVE EXPENSE	1,126.76	11,970.74
	515100 RETIREMENT PLANS EXPENSE	1,747.27	15,315.39
	515200 FICA EXPENSE	1,538.75	13,818.61
	515400 LIFE & ACCIDENT INS EXP	6.72	50.93
	515500 HEALTH INSURANCE EXPENSE	7,026.82	52,051.04
	Major Account 510000 Total	33,653.88	285,767.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		87.95
	521401 OCIO - COMMUNICATIONS	2,304.45	14,867.76
	521405 CELL & SMART PHONE PAID OCIO		96.30
	522100 DUES & SUBSCRIPTION EXP		2,692.00
	523201 NATURAL GAS	156.91	354.29
	523202 ELECTRICITY	152.62	1,513.88
	523203 WATER		71.74
	523204 SEWER		63.99
	524700 RENT EXP-OTHER REAL PROP	600.00	1,030.00
	525500 RENT EXP-OTHER PERS PROP		3,311.00
	527200 REP & MAINT-MOTOR VEHICL		865.45
	531100 OFFICE SUPPLIES EXPENSE	107.05	2,281.06
	532200 PERSONAL COMPUTING EQUIPMENT		418.65
	533900 FOOD EXPENSE		19.54
	534909 OPERATIONAL SUPPLIES	48.36	98.12
	538102 GAS/OIL FSP & CSI	189.34	408.49
	543200 IT CONSULTING-HW/SW SUPP		1,712.00
	543300 IT CONSULTING-OTHER	833.33	6,988.31
	555100 DATA PROC SOFTW LIC FEE		3,560.60
	559100 OTHER OPERATING EXP	42.13	1,204.23
	559103 INMATE WAGES	152.50	1,017.34
	559105 RESEARCH & DEV EXP		2,797.32
	Major Account 520000 Total	4,586.69	45,460.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,540.52
	573100 STATE-OWNED TRANSPORT	943.54	10,149.61

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	943.54	12,690.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	Major Account 580000 Total		36.59
	Fund 52510 Expenditures Total	39,184.11	343,953.85
	Subprogram Expenditures	39,184.11	343,953.85

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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	76,145.30-	543,421.87-
	472103 NONTAXABLE SALES-SUP/SVC		80.70-
	Major Account 470000 Total	<u>76,145.30-</u>	<u>543,502.57-</u>
	Fund 52510 Revenue Total	76,145.30-	543,502.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.73	39,654.11
	511300 OVERTIME PAYMENTS	473.79	15,097.61
	511301 HOLIDAY WORK - DCS	250.83	1,766.10
	512100 VACATION LEAVE EXPENSE		2,862.82
	512200 SICK LEAVE EXPENSE	160.54	3,038.84
	512300 HOLIDAY LEAVE EXPENSE	272.86	2,965.10
	515100 RETIREMENT PLANS EXPENSE	462.89	4,896.02
	515200 FICA EXPENSE	432.29	4,676.89
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	<u>1,840.98</u>	<u>14,727.84</u>
	Major Account 510000 Total	8,919.83	89,700.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	279.34	730.87
	521301 FREIGHT ON INVENTORY		378.80
	521401 OCIO - COMMUNICATIONS	36.90	294.99
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	276.67	1,079.88
	532100 NON-CAPITALIZED EQUIP PU		395.00
	532200 PERSONAL COMPUTING EQUIPMENT	393.72	393.72
	533103 CLEANING SUPPLIES		20.04
	534800 CONST & MAINT SUP EXP		276.72
	534904 CI SHOP SUPPLIES	1,710.73	5,488.14
	534905 SMALL TOOLS		2,681.98
	534906 RAW MATERIALS	76,572.64	335,625.97
	534909 OPERATIONAL SUPPLIES	17,691.84	34,114.66
	555100 DATA PROC SOFTW LIC FEE		3,150.00
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP	360.00	3,406.24
	559103 INMATE WAGES	1,399.20	12,378.18
	559111 MISC CHARGES, NOT FREIGHT	5.00	5.00
	Major Account 520000 Total	<u>98,776.04</u>	<u>400,696.39</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,498.96	3,498.96

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 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total	3,498.96	3,498.96
	Fund 52510 Expenditures Total	107,695.87	490,397.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	54.91	234.40
	815100 COST OF GOODS SOLD	46,969.55	333,040.81
	815200 DIRECT LABOR	498.93-	2,441.33-
	815300 OVERHEAD COSTS	2,704.25-	13,231.27-
	Major Account 800000 Total	43,821.28	317,602.61
	Fund 52510 Expenditures Total	43,821.28	317,602.61
	Subprogram Revenues	<u>76,145.30-</u>	<u>543,502.57-</u>
	Subprogram Expenditures	<u>111,194.83</u>	<u>493,896.04</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43,680.00-	246,379.00-
	Major Account 470000 Total	43,680.00-	246,379.00-
	Fund 52510 Revenue Total	43,680.00-	246,379.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.93	20,208.58
	511300 OVERTIME PAYMENTS	98.04	1,835.84
	511301 HOLIDAY WORK - DCS	213.14	633.12
	511800 COMPENSATORY TIME PAID		8.40
	512100 VACATION LEAVE EXPENSE	136.41	2,017.87
	512200 SICK LEAVE EXPENSE	136.41	407.21
	512300 HOLIDAY LEAVE EXPENSE	136.41	1,482.33
	512600 CIVIL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	227.59	2,001.39
	515200 FICA EXPENSE	193.87	1,735.52
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	Major Account 510000 Total	4,726.36	40,589.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	382.99	1,101.34
	521301 FREIGHT ON INVENTORY	22.36	227.20
	521401 OCIO - COMMUNICATIONS	52.96	432.33
	523201 NATURAL GAS	400.41	1,239.51
	523202 ELECTRICITY	2,641.93	22,533.65
	523203 WATER	54.19	500.27
	523204 SEWER	99.19	774.44
	527800 REP & MAINT-OTHER PROPER	130.50	4,745.87
	531100 OFFICE SUPPLIES EXPENSE		349.90
	532100 NON-CAPITALIZED EQUIP PU	399.00	1,197.28
	533103 CLEANING SUPPLIES	313.71	618.55
	534800 CONST & MAINT SUP EXP	296.20	684.90
	534904 CI SHOP SUPPLIES	1,561.23	18,759.18
	534905 SMALL TOOLS	1,117.95	3,048.07
	534906 RAW MATERIALS	6,859.35	77,665.84
	534909 OPERATIONAL SUPPLIES	2,827.83	8,658.69
	548700 REFUSE/RECYCLING		803.40
	554900 OTHER CONTRACTUAL SERVICES		133.90
	559100 OTHER OPERATING EXP		17.70-
	559103 INMATE WAGES	3,186.50	32,959.64

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		
	559111 MISC CHARGES, NOT FREIGHT	16.00	93.60
	Major Account 520000 Total	20,362.30	176,509.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,695.00	2,695.00
	Fund 52510 Total	2,695.00	2,695.00
	Fund 52510 Expenditures Total	25,088.66	217,098.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,942.96	101.87
	815100 COST OF GOODS SOLD	34,181.70	221,092.07
	815200 DIRECT LABOR	616.74-	8,653.58-
	815300 OVERHEAD COSTS	7,798.53-	108,934.66-
	Major Account 800000 Total	27,709.39	103,605.70
	Fund 52510 Expenditures Total	27,709.39	103,605.70
	Subprogram Revenues	43,680.00-	246,379.00-
	Subprogram Expenditures	27,783.66	219,793.99

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		10,376.58-
	Major Account 460000 Total		10,376.58-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		24,304.28-
	Major Account 480000 Total		24,304.28-
	Fund 52510 Revenue Total		34,680.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.39
	523202 ELECTRICITY	600.69	7,286.87
	526100 REP & MAINT-REAL PROPERT		63.15
	527800 REP & MAINT-OTHER PROPER		2,912.48
	534800 CONST & MAINT SUP EXP		352.56
	534909 OPERATIONAL SUPPLIES		45.00
	Major Account 520000 Total	600.69	10,705.45
	Fund 52510 Expenditures Total	600.69	10,705.45
	Subprogram Revenues		34,680.86-
	Subprogram Expenditures	600.69	10,705.45

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	95,600.00-
	Major Account 470000 Total	11,950.00-	95,600.00-
	Fund 52510 Revenue Total	11,950.00-	95,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,861.69	38,295.82
	511300 OVERTIME PAYMENTS	19.32	85.95
	511301 HOLIDAY WORK - DCS		57.11
	511800 COMPENSATORY TIME PAID	55.31	1,009.18
	512100 VACATION LEAVE EXPENSE	536.97	7,258.49
	512200 SICK LEAVE EXPENSE	285.40	4,641.01
	512300 HOLIDAY LEAVE EXPENSE	302.07	3,282.63
	515100 RETIREMENT PLANS EXPENSE	453.83	4,090.80
	515200 FICA EXPENSE	407.22	3,727.82
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,840.98	14,727.84
	Major Account 510000 Total	8,764.71	77,192.01
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	18.92	266.30
	521405 CELL & SMART PHONE PAID OCIO		160.49
	Major Account 520000 Total	18.92	426.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,274.63	9,904.76
	Major Account 570000 Total	1,274.63	9,904.76
	Fund 52510 Expenditures Total	10,058.26	87,523.56
	Subprogram Revenues	11,950.00-	95,600.00-
	Subprogram Expenditures	10,058.26	87,523.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,031.03-	95,928.61-
	Major Account 470000 Total	15,031.03-	95,928.61-
	Fund 52510 Revenue Total	15,031.03-	95,928.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,096.45	48,168.98
	511800 COMPENSATORY TIME PAID	41.99	213.38
	512100 VACATION LEAVE EXPENSE	191.94	6,220.42
	512200 SICK LEAVE EXPENSE	1,258.50	3,293.60
	512300 HOLIDAY LEAVE EXPENSE	346.78	3,768.41
	515100 RETIREMENT PLANS EXPENSE	519.32	4,617.28
	515200 FICA EXPENSE	454.45	4,108.26
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	3,221.46	25,771.68
	Major Account 510000 Total	11,132.81	96,177.37
	Fund 52510 Expenditures Total	11,132.81	96,177.37
	Subprogram Revenues	15,031.03-	95,928.61-
	Subprogram Expenditures	11,132.81	96,177.37

## Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	64,505.52-	411,650.94-
	Major Account 470000 Total	64,505.52-	411,650.94-
	Fund 52510 Revenue Total	64,505.52-	411,650.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,843.75	183,037.71
	511300 OVERTIME PAYMENTS	20.12	657.13
	511800 COMPENSATORY TIME PAID	301.12	1,418.55
	512100 VACATION LEAVE EXPENSE	2,269.14	26,507.59
	512200 SICK LEAVE EXPENSE	2,308.01	24,269.42
	512300 HOLIDAY LEAVE EXPENSE	1,353.79	14,594.42
	512500 FUNERAL LEAVE EXPENSE		147.50
	515100 RETIREMENT PLANS EXPENSE	2,028.93	18,767.26
	515200 FICA EXPENSE	1,796.57	16,954.98
	515400 LIFE & ACCIDENT INS EXP	7.68	60.48
	515500 HEALTH INSURANCE EXPENSE	10,336.18	85,982.78
	Major Account 510000 Total	41,265.29	372,397.82
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	168.21	1,086.25
	521405 CELL & SMART PHONE PAID OCIO		34.00-
	527200 REP & MAINT-MOTOR VEHICL		336.11
	Major Account 520000 Total	168.21	1,388.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,058.71	36,469.93
	Major Account 570000 Total	4,058.71	36,469.93
	Fund 52510 Expenditures Total	45,492.21	410,256.11
	Subprogram Revenues	64,505.52-	411,650.94-
	Subprogram Expenditures	45,492.21	410,256.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,879.30-	517,330.10-
	Major Account 470000 Total	50,879.30-	517,330.10-
	Fund 52510 Revenue Total	50,879.30-	517,330.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.80	35,780.95
	511300 OVERTIME PAYMENTS	566.86	4,194.72
	511301 HOLIDAY WORK - DCS	485.88	3,003.26
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	511800 COMPENSATORY TIME PAID	89.65	785.89
	512100 VACATION LEAVE EXPENSE	429.90	2,385.14
	512200 SICK LEAVE EXPENSE	667.59	1,565.72
	512300 HOLIDAY LEAVE EXPENSE	295.73	3,063.52
	515100 RETIREMENT PLANS EXPENSE	521.72	3,803.15
	515200 FICA EXPENSE	474.53	3,531.73
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96
	515500 HEALTH INSURANCE EXPENSE	1,634.42	10,182.36
	Major Account 510000 Total	9,600.00	68,320.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	485.61	1,741.57
	521301 FREIGHT ON INVENTORY	328.72	2,899.22
	521401 OCIO - COMMUNICATIONS	64.24	522.21
	523201 NATURAL GAS	200.20	619.73
	523202 ELECTRICITY	422.97	4,505.69
	523203 WATER	27.10	384.29
	523204 SEWER	49.59	574.84
	531100 OFFICE SUPPLIES EXPENSE	94.64	3,995.65
	532100 NON-CAPITALIZED EQUIP PU		148.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.08-	572.78
	533100 HOUSEHOLD & INSTIT EXP		133.58
	533103 CLEANING SUPPLIES	60.85	348.46
	534800 CONST & MAINT SUP EXP		165.20
	534904 CI SHOP SUPPLIES	1,163.34	11,075.11
	534905 SMALL TOOLS	27.48	4,465.33
	534906 RAW MATERIALS	27,299.65	230,264.14
	534909 OPERATIONAL SUPPLIES	1,436.72	14,686.36
	548700 REFUSE/RECYCLING		937.30
	559103 INMATE WAGES	5,024.88	46,651.19
	559105 RESEARCH & DEV EXP	388.70	961.82

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		
	559111 MISC CHARGES, NOT FREIGHT	11.00	68.07
	Major Account 520000 Total	37,058.61	325,720.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,195.00	46,976.50
	Fund 52510 Total	5,195.00	46,976.50
	Fund 52510 Expenditures Total	46,658.61	394,041.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		226.11
	815100 COST OF GOODS SOLD	38,946.29	383,479.27
	815200 DIRECT LABOR	4,105.81-	24,832.74-
	815300 OVERHEAD COSTS	20,364.01-	123,993.79-
	Major Account 800000 Total	14,476.47	234,878.85
	Fund 52510 Expenditures Total	14,476.47	234,878.85
	Subprogram Revenues	50,879.30-	517,330.10-
	Subprogram Expenditures	51,853.61	441,017.54

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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	6,521.00-	249,442.34-
	Major Account 470000 Total	6,521.00-	249,442.34-
	Fund 52510 Revenue Total	6,521.00-	249,442.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,212.25	20,860.42
	511800 COMPENSATORY TIME PAID	106.56	366.93
	512100 VACATION LEAVE EXPENSE		818.88
	512200 SICK LEAVE EXPENSE	272.80	728.80
	512300 HOLIDAY LEAVE EXPENSE	136.40	1,482.22
	515100 RETIREMENT PLANS EXPENSE	204.26	1,857.90
	515200 FICA EXPENSE	194.21	1,739.79
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	Major Account 510000 Total	3,703.82	32,473.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		281.08
	521301 FREIGHT ON INVENTORY	159.57	319.92
	521401 OCIO - COMMUNICATIONS	42.87	342.96
	523201 NATURAL GAS	1,334.70	3,209.74
	526105 R & M CONT-IMP OTHER		48,738.50
	527800 REP & MAINT-OTHER PROPER		4,186.28
	531100 OFFICE SUPPLIES EXPENSE		989.40
	532100 NON-CAPITALIZED EQUIP PU		416.62
	533103 CLEANING SUPPLIES		618.77
	534800 CONST & MAINT SUP EXP		108.48
	534904 CI SHOP SUPPLIES	278.56	5,777.37
	534905 SMALL TOOLS		5,489.47
	534906 RAW MATERIALS	17,092.23	96,453.55
	534909 OPERATIONAL SUPPLIES	971.77	4,868.57
	535103 GEN-MEDICAL SUPPLIES		44.31
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP		467.35
	559103 INMATE WAGES	1,305.11	20,308.95
	559111 MISC CHARGES, NOT FREIGHT	31.44	180.24
	Major Account 520000 Total	21,216.25	193,521.56
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,797.75
	Fund 52510 Total		1,797.75

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	580000 Capital Outlay		
	Fund 52510 Expenditures Total	24,920.07	225,995.22
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS		22,740.86-
	814200 ISSUES, TRANSFERS, ADJ	205.00-	19,264.18
	815100 COST OF GOODS SOLD	6,399.95	223,519.15
	815200 DIRECT LABOR	399.35-	5,225.45-
	815300 OVERHEAD COSTS	4,857.86-	63,560.17-
	Major Account 800000 Total	937.74	151,256.85
	Fund 52510 Expenditures Total	937.74	151,256.85
	Subprogram Revenues	6,521.00-	249,442.34-
	Subprogram Expenditures	24,920.07	227,792.97

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		60,864.13-
	Major Account 460000 Total		60,864.13-
	Fund 52510 Revenue Total		60,864.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,451.03	20,468.00
	511300 OVERTIME PAYMENTS		127.15
	511800 COMPENSATORY TIME PAID	331.95	653.58
	512100 VACATION LEAVE EXPENSE	449.16	2,868.49
	512200 SICK LEAVE EXPENSE	94.33	1,659.97
	512300 HOLIDAY LEAVE EXPENSE	97.38	1,401.51
	512500 FUNERAL LEAVE EXPENSE		759.10
	512700 INJURY LEAVE EXPENSE		612.03
	515100 RETIREMENT PLANS EXPENSE	256.36	2,137.82
	515200 FICA EXPENSE	228.10	1,981.12
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,304.24	9,130.00
	Major Account 510000 Total	5,214.47	41,810.29
	Fund 52510 Expenditures Total	5,214.47	41,810.29
	Subprogram Revenues		60,864.13-
	Subprogram Expenditures	5,214.47	41,810.29

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	58.50-	6,202.78-
	472100 SALE OF SUP & MAT	2,053.94-	70,324.35-
	Major Account 470000 Total	2,112.44-	76,527.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		464.29-
	Major Account 480000 Total		464.29-
	Fund 52510 Revenue Total	2,112.44-	76,991.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.96	22,602.62
	511300 OVERTIME PAYMENTS	579.76	5,939.92
	511301 HOLIDAY WORK - DCS		434.02
	511800 COMPENSATORY TIME PAID		658.52
	512100 VACATION LEAVE EXPENSE	288.63	2,598.21
	512200 SICK LEAVE EXPENSE	243.05	1,196.44
	512300 HOLIDAY LEAVE EXPENSE	162.03	1,760.82
	515100 RETIREMENT PLANS EXPENSE	286.08	2,635.09
	515200 FICA EXPENSE	256.68	2,407.40
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	Major Account 510000 Total	5,628.75	50,357.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.04	257.91
	521301 FREIGHT ON INVENTORY	90.87	90.87
	521500 PUBLICATION & PRINT EXP		4,857.30
	522100 DUES & SUBSCRIPTION EXP		500.00
	522202 CONF REG - NONCEU'S		370.00
	523202 ELECTRICITY	305.80	3,709.54
	526100 REP & MAINT-REAL PROPERT		2,915.38
	527800 REP & MAINT-OTHER PROPER		170.00
	531100 OFFICE SUPPLIES EXPENSE	99.98	1,527.59
	532100 NON-CAPITALIZED EQUIP PU		520.61
	533103 CLEANING SUPPLIES		82.74
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP		1,175.00
	534904 CI SHOP SUPPLIES	1,933.99	6,636.31
	534905 SMALL TOOLS		524.02
	534906 RAW MATERIALS	111.38	4,054.60
	534909 OPERATIONAL SUPPLIES	977.71	2,588.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	71.59	2,932.09
	559103 INMATE WAGES	3,095.13	47,012.75
	559105 RESEARCH & DEV EXP		12.60
	Major Account 520000 Total	6,727.49	81,627.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.05
	572100 COMMERCIAL TRANSPORTATIO	574.40	700.40
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	574.40	1,511.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,151.52
	Fund 52510 Total		2,151.52
	Fund 52510 Expenditures Total	12,930.64	133,496.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		52.25
	815100 COST OF GOODS SOLD	4,536.22	76,496.08
	815200 DIRECT LABOR	921.67-	11,699.78-
	815300 OVERHEAD COSTS	5,116.81-	64,953.73-
	Major Account 800000 Total	1,502.26-	105.18-
	Fund 52510 Expenditures Total	1,502.26-	105.18-
	Subprogram Revenues	2,112.44-	76,991.42-
	Subprogram Expenditures	12,930.64	135,648.02

## Program Summary by Subprogram

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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	163,919.93-	1,312,859.06-
	Major Account 470000 Total	163,919.93-	1,312,859.06-
	Fund 52510 Revenue Total	163,919.93-	1,312,859.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,090.17	174,905.38
	511300 OVERTIME PAYMENTS	4,210.91	33,498.29
	511301 HOLIDAY WORK - DCS	1,304.96	12,659.15
	511800 COMPENSATORY TIME PAID	1,338.72	7,626.06
	511900 SUPPLEMENTAL	2,792.33	24,180.51
	512100 VACATION LEAVE EXPENSE	1,338.06	21,310.66
	512200 SICK LEAVE EXPENSE	532.56	9,887.00
	512300 HOLIDAY LEAVE EXPENSE	1,279.58	13,990.25
	512500 FUNERAL LEAVE EXPENSE		1,308.65
	512700 INJURY LEAVE EXPENSE		737.50
	515100 RETIREMENT PLANS EXPENSE	2,403.25	20,661.38
	515200 FICA EXPENSE	2,455.17	21,364.71
	515400 LIFE & ACCIDENT INS EXP	7.59	60.82
	515500 HEALTH INSURANCE EXPENSE	8,647.78	63,473.70
	Major Account 510000 Total	48,401.08	405,664.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	585.38	2,439.28
	521401 OCIO - COMMUNICATIONS	162.06	1,221.37
	521405 CELL & SMART PHONE PAID OCIO		11.76
	522100 DUES & SUBSCRIPTION EXP		523.04
	523201 NATURAL GAS	6,672.56	36,054.01
	523202 ELECTRICITY	5,753.88	49,279.86
	523203 WATER	3,433.70	25,968.46
	523204 SEWER	3,499.44	23,061.36
	527200 REP & MAINT-MOTOR VEHICL	3,186.89	27,552.67
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	359.93	1,412.39
	532100 NON-CAPITALIZED EQUIP PU		489.99
	533103 CLEANING SUPPLIES	87.92	1,819.28
	534800 CONST & MAINT SUP EXP	7,776.10	13,568.35
	534900 MISCELLANEOUS SUP EXP		459.80
	534904 CI SHOP SUPPLIES	5,175.56	22,168.26
	534905 SMALL TOOLS	38.26	450.02

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		
	534909 OPERATIONAL SUPPLIES	7,513.75	71,525.66
	538100 VEHICLE & EQUIP SUP EXP	462.32	2,117.16
	538102 GAS/OIL FSP & CSI	7,947.52	34,234.68
	554900 OTHER CONTRACTUAL SERVICES	144.95	1,014.65
	559100 OTHER OPERATING EXP		3.12-
	559103 INMATE WAGES	9,005.99	93,892.09
	559111 MISC CHARGES, NOT FREIGHT	23.50	99.00
	Major Account 520000 Total	61,829.71	410,170.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,841.07
	Major Account 570000 Total		4,841.07
	Fund 52510 Expenditures Total	110,230.79	820,675.15
	Subprogram Revenues	163,919.93-	1,312,859.06-
	Subprogram Expenditures	110,230.79	820,675.15

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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	449.90-	1,172.60-
	Major Account 470000 Total	449.90-	1,172.60-
	Fund 52510 Revenue Total	449.90-	1,172.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	368.10	959.40
	Major Account 510000 Total	368.10	959.40
	Fund 52510 Expenditures Total	368.10	959.40
	Subprogram Revenues	449.90-	1,172.60-
	Subprogram Expenditures	368.10	959.40

Secure Version - Prior Month

As of February 28, 2019

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	152,332.29-	1,108,551.37-
	Major Account 470000 Total	152,332.29-	1,108,551.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.54-
	Major Account 490000 Total		938.54-
	Fund 52510 Revenue Total	152,332.29-	1,109,489.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.13	63,738.04
	511300 OVERTIME PAYMENTS	2,109.55	17,598.72
	511301 HOLIDAY WORK - DCS	286.51	2,424.24
	511800 COMPENSATORY TIME PAID		1,822.04
	512100 VACATION LEAVE EXPENSE	571.73	6,843.36
	512200 SICK LEAVE EXPENSE	739.27	5,616.93
	512300 HOLIDAY LEAVE EXPENSE	461.38	5,013.80
	512500 FUNERAL LEAVE EXPENSE		829.65
	515100 RETIREMENT PLANS EXPENSE	870.39	7,779.04
	515200 FICA EXPENSE	779.06	7,066.17
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	4,050.78	32,406.24
	Major Account 510000 Total	17,326.68	151,161.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		405.13
	523202 ELECTRICITY	419.09	5,083.86
	527800 REP & MAINT-OTHER PROPER	38.85	378.85
	527801 REP & MAINT-OTHER PROPER	45,918.60	46,597.20
	531100 OFFICE SUPPLIES EXPENSE		53.11
	532100 NON-CAPITALIZED EQUIP PU		260.37
	534800 CONST & MAINT SUP EXP		650.80
	534904 CI SHOP SUPPLIES		8,199.60
	534905 SMALL TOOLS		24.30
	534906 RAW MATERIALS	75,088.56	468,037.68
	534909 OPERATIONAL SUPPLIES	140.86	2,932.36
	535100 MEDICAL SUPPLIES		21.50
	555200 SOFTWARE - NEW PURCHASES		890.15
	559100 OTHER OPERATING EXP	33.58	819.64
	559103 INMATE WAGES	860.68	8,326.00
	559110 DIGITAL LIC PLATE IMS FEE	39,050.00	39,050.00
	Major Account 520000 Total	161,550.22	581,730.55

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.38
	Fund 52510 Total		96.38
	Fund 52510 Expenditures Total	178,876.90	732,891.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,096.57	3,668.19
	815100 COST OF GOODS SOLD	116,712.07	852,544.72
	815200 DIRECT LABOR	1,823.55-	14,507.99-
	815300 OVERHEAD COSTS	87,808.66-	539,163.31-
	Major Account 800000 Total	28,176.43	302,541.61
	Fund 52510 Expenditures Total	28,176.43	302,541.61
	Subprogram Revenues	152,332.29-	1,109,489.91-
	Subprogram Expenditures	178,876.90	732,988.20

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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	80,378.71-	671,957.12-
	Major Account 470000 Total	80,378.71-	671,957.12-
	Fund 52510 Revenue Total	80,378.71-	671,957.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,253.72	105,933.78
	511300 OVERTIME PAYMENTS	2,985.75	28,519.05
	511301 HOLIDAY WORK - DCS	940.57	9,699.54
	511800 COMPENSATORY TIME PAID		6,080.95
	512100 VACATION LEAVE EXPENSE	296.96	5,006.63
	512200 SICK LEAVE EXPENSE	147.50	2,157.39
	512300 HOLIDAY LEAVE EXPENSE	720.96	7,689.47
	515100 RETIREMENT PLANS EXPENSE	1,373.69	12,361.72
	515200 FICA EXPENSE	1,254.61	11,472.66
	515400 LIFE & ACCIDENT INS EXP	4.80	36.44
	515500 HEALTH INSURANCE EXPENSE	5,086.44	39,390.51
	Major Account 510000 Total	26,065.00	228,348.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	635.98	2,263.45
	521401 OCIO - COMMUNICATIONS	141.87	1,051.67
	521405 CELL & SMART PHONE PAID OCIO		687.73
	522100 DUES & SUBSCRIPTION EXP		205.76
	523202 ELECTRICITY	1,043.07	12,653.21
	523203 WATER	2,417.04	21,030.85
	523204 SEWER	2,323.58	34,380.42
	526100 REP & MAINT-REAL PROPERT	332.29	3,460.29
	526104 R & M CONT-BLDGS		998.00
	526106 R & M CONT-IMP BLG-ENG		37,518.60
	527600 REP & MAINT-HOUSE/INST E		5,460.00
	527800 REP & MAINT-OTHER PROPER	2,250.00	12,350.00
	531100 OFFICE SUPPLIES EXPENSE	56.29	4,023.24
	532100 NON-CAPITALIZED EQUIP PU		195.24
	532200 PERSONAL COMPUTING EQUIPMENT	290.14	890.14
	533100 HOUSEHOLD & INSTIT EXP	137.82	137.82
	533103 CLEANING SUPPLIES		2,158.10
	534800 CONST & MAINT SUP EXP	326.50	2,193.80
	534904 CI SHOP SUPPLIES	949.50	5,648.80
	534905 SMALL TOOLS	119.47	367.28
	534909 OPERATIONAL SUPPLIES	3,481.28	68,627.55

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As of February 28, 2019

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		
	535100 MEDICAL SUPPLIES		113.50
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559100 OTHER OPERATING EXP	7.01-	306.26
	559103 INMATE WAGES	12,846.87	121,479.73
	Fund 52510 Total	27,344.69	338,277.44
	Fund 52510 Expenditures Total	26,065.00	228,348.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4.70
	Major Account 800000 Total		4.70
	Fund 52510 Expenditures Total		4.70
	Subprogram Revenues	80,378.71-	671,957.12-
	Subprogram Expenditures	53,409.69	566,625.58

Program Summary by Subprogram

Secure Version - Prior Month

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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	12,653.70-	186,575.19-
	Major Account 470000 Total	12,653.70-	186,575.19-
	Fund 52510 Revenue Total	12,653.70-	186,575.19-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		47.48
	534906 RAW MATERIALS	10,185.76	149,535.68
	Fund 52510 Expenditures Total	10,185.76	149,583.16
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,185.76	149,535.68
	Major Account 800000 Total	10,185.76	149,535.68
	Fund 52510 Expenditures Total	10,185.76	149,535.68
	Subprogram Revenues	12,653.70-	186,575.19-
	Subprogram Expenditures	10,185.76	149,583.16

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	9,381.00-
	472100 SALE OF SUP & MAT	7,009.00-	256,410.72-
	472106 CASH CREDIT		1,523.75
	Major Account 470000 Total	<u>7,319.00-</u>	<u>264,267.97-</u>
	Fund 52510 Revenue Total	7,319.00-	264,267.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.47
	521301 FREIGHT ON INVENTORY		22.00
	534904 CI SHOP SUPPLIES	485.36	5,227.18
	534906 RAW MATERIALS	10,443.07	172,988.50
	534909 OPERATIONAL SUPPLIES		1,416.40
	548700 REFUSE/RECYCLING		30.00
	Fund 52510 Expenditures Total	<u>10,928.43</u>	<u>179,729.55</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		970.77
	815100 COST OF GOODS SOLD	10,589.47	180,816.02
	815200 DIRECT LABOR	22.80-	1,219.04-
	815300 OVERHEAD COSTS	123.60-	6,608.48-
	Major Account 800000 Total	<u>10,443.07</u>	<u>173,959.27</u>
	Fund 52510 Expenditures Total	<u>10,443.07</u>	<u>173,959.27</u>
	Subprogram Revenues	<u>7,319.00-</u>	<u>264,267.97-</u>
	Subprogram Expenditures	<u>10,928.43</u>	<u>179,729.55</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,039.00-	286,603.78-
	Major Account 470000 Total	2,039.00-	286,603.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.92-
	Major Account 480000 Total		25.92-
	Fund 52510 Revenue Total	2,039.00-	286,629.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,806.06	32,856.65
	511300 OVERTIME PAYMENTS	685.37	5,453.02
	511301 HOLIDAY WORK - DCS	249.22	476.57
	511800 COMPENSATORY TIME PAID	108.55	2,318.52
	511900 SUPPLEMENTAL	399.69	4,312.07
	512100 VACATION LEAVE EXPENSE		3,493.07
	512200 SICK LEAVE EXPENSE		921.41
	512300 HOLIDAY LEAVE EXPENSE	147.69	2,311.43
	515100 RETIREMENT PLANS EXPENSE	299.28	3,581.55
	515200 FICA EXPENSE	301.59	3,628.74
	515400 LIFE & ACCIDENT INS EXP	.95	12.45
	515500 HEALTH INSURANCE EXPENSE	323.61	4,228.54
	Major Account 510000 Total	5,322.01	63,594.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.52	585.86
	521301 FREIGHT ON INVENTORY	60.00	611.27
	527800 REP & MAINT-OTHER PROPER		1,957.10
	531100 OFFICE SUPPLIES EXPENSE		374.30
	532100 NON-CAPITALIZED EQUIP PU		307.99
	533103 CLEANING SUPPLIES		128.71
	534800 CONST & MAINT SUP EXP		836.25
	534904 CI SHOP SUPPLIES	1,870.92	11,667.22
	534905 SMALL TOOLS	314.20	3,925.67
	534906 RAW MATERIALS	8,150.25	69,221.60
	534909 OPERATIONAL SUPPLIES	3,604.09	12,527.70
	548700 REFUSE/RECYCLING	871.46	1,207.26
	559100 OTHER OPERATING EXP		11.71-
	559103 INMATE WAGES	3,782.56	41,602.16
	559105 RESEARCH & DEV EXP	23.90	23.90
	559111 MISC CHARGES, NOT FREIGHT	61.36	168.16
	Fund 52510 Total	18,807.26	145,133.44

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	5,322.01	63,594.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		27.23
	815100 COST OF GOODS SOLD	3,244.84	384,530.84
	815200 DIRECT LABOR	1,703.46	23,634.93
	815300 OVERHEAD COSTS	22,424.94	308,954.28
	Major Account 800000 Total	20,883.56	51,968.86
	Fund 52510 Expenditures Total	20,883.56	51,968.86
	Subprogram Revenues	<u>2,039.00</u>	<u>286,629.70</u>
	Subprogram Expenditures	<u>24,129.27</u>	<u>208,727.46</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	533.20-	11,628.60-
	472106 CASH CREDIT		273.70
	Major Account 470000 Total	<u>533.20-</u>	<u>11,354.90-</u>
	Fund 52510 Revenue Total	533.20-	11,354.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,588.12
	Major Account 510000 Total		<u>5,588.12</u>
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		20.00
	534904 CI SHOP SUPPLIES		85.29
	534906 RAW MATERIALS	572.71	3,990.50
	559111 MISC CHARGES, NOT FREIGHT		64.00
	Fund 52510 Total	<u>572.71</u>	<u>4,159.79</u>
	Fund 52510 Expenditures Total		5,588.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18.59	64.14
	815100 COST OF GOODS SOLD	550.12	11,473.26
	815200 DIRECT LABOR	1,427.68-	3,999.55-
	815300 OVERHEAD COSTS	1,822.04-	5,104.34-
	Major Account 800000 Total	<u>2,681.01-</u>	<u>2,433.51</u>
	Fund 52510 Expenditures Total	<u>2,681.01-</u>	<u>2,433.51</u>
	Subprogram Revenues	<u>533.20-</u>	<u>11,354.90-</u>
	Subprogram Expenditures	<u>572.71</u>	<u>9,747.91</u>

Secure Version - Prior Month

As of February 28, 2019

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	25,058.95-	157,804.19-
	Major Account 470000 Total	<u>25,058.95-</u>	<u>157,804.19-</u>
	Fund 52510 Revenue Total	25,058.95-	157,804.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,267.56	96,294.02
	511300 OVERTIME PAYMENTS		2,175.11
	511301 HOLIDAY WORK - DCS		721.35
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	32.11	1,401.06
	512100 VACATION LEAVE EXPENSE	838.69	11,872.30
	512200 SICK LEAVE EXPENSE	548.17	1,914.17
	512300 HOLIDAY LEAVE EXPENSE	667.71	7,256.16
	515100 RETIREMENT PLANS EXPENSE	999.98	9,109.98
	515200 FICA EXPENSE	970.60	8,898.82
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,219.04	17,752.32
	Major Account 510000 Total	<u>17,547.70</u>	<u>157,450.01</u>
	Fund 52510 Expenditures Total	<u>17,547.70</u>	<u>157,450.01</u>
	Subprogram Revenues	<u>25,058.95-</u>	<u>157,804.19-</u>
	Subprogram Expenditures	<u>17,547.70</u>	<u>157,450.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	5,055.25-	28,488.26-
	Major Account 470000 Total	5,055.25-	28,488.26-
	Fund 52510 Revenue Total	5,055.25-	28,488.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,581.32	22,388.57
	512100 VACATION LEAVE EXPENSE	36.88	1,872.18
	512200 SICK LEAVE EXPENSE	184.38	368.76
	512300 HOLIDAY LEAVE EXPENSE	147.50	1,602.97
	515100 RETIREMENT PLANS EXPENSE	220.90	1,964.40
	515200 FICA EXPENSE	225.68	2,037.87
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		1,478.40-
	Major Account 510000 Total	3,397.62	28,764.03
	Fund 52510 Expenditures Total	3,397.62	28,764.03
	Subprogram Revenues	5,055.25-	28,488.26-
	Subprogram Expenditures	3,397.62	28,764.03

Secure Version - Prior Month

As of February 28, 2019

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		1,050.00-
	484501 PRIVATE VENTURE	934.12-	8,911.65-
	Major Account 480000 Total	934.12-	9,961.65-
	Fund 52510 Revenue Total	934.12-	9,961.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	694.80	6,329.70
	Major Account 510000 Total	694.80	6,329.70
	Fund 52510 Expenditures Total	694.80	6,329.70
	Subprogram Revenues	934.12-	9,961.65-
	Subprogram Expenditures	694.80	6,329.70

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 075

<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		
	527200 REP & MAINT-MOTOR VEHICL	769.11	769.11
	Major Account 520000 Total	769.11	769.11
	Fund 52510 Expenditures Total	769.11	769.11
	Subprogram Expenditures	769.11	769.11

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	5,217.33-	17,228.16-
	Major Account 480000 Total	5,217.33-	17,228.16-
	Fund 52510 Revenue Total	5,217.33-	17,228.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,269.33	14,136.21
	Major Account 510000 Total	4,269.33	14,136.21
	Fund 52510 Expenditures Total	4,269.33	14,136.21
	Subprogram Revenues	5,217.33-	17,228.16-
	Subprogram Expenditures	4,269.33	14,136.21

Secure Version - Prior Month

As of February 28, 2019

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	698.40-	15,527.50-
	Major Account 480000 Total	698.40-	15,527.50-
	Fund 52510 Revenue Total	698.40-	15,527.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	523.80	10,790.10
	Major Account 510000 Total	523.80	10,790.10
	Fund 52510 Expenditures Total	523.80	10,790.10
	Subprogram Revenues	698.40-	15,527.50-
	Subprogram Expenditures	523.80	10,790.10

Secure Version - Prior Month

As of February 28, 2019

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		57,993.00-
	Major Account 470000 Total		57,993.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,868.08-
	Major Account 490000 Total		1,868.08-
	Fund 52510 Revenue Total		59,926.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	281.97	547.87
	521301 FREIGHT ON INVENTORY		643.02
	523201 NATURAL GAS	868.96	5,466.52
	527800 REP & MAINT-OTHER PROPER	700.00	2,642.23
	531100 OFFICE SUPPLIES EXPENSE		220.07
	533103 CLEANING SUPPLIES		29.70
	534800 CONST & MAINT SUP EXP		952.93
	534904 CI SHOP SUPPLIES	4.00-	10,640.24
	534905 SMALL TOOLS	138.54	2,273.51
	534906 RAW MATERIALS	49.28	54,854.76
	534909 OPERATIONAL SUPPLIES	713.30	23,803.62
	535100 MEDICAL SUPPLIES		94.13
	559100 OTHER OPERATING EXP	520.00	6,027.01
	559103 INMATE WAGES	2,092.02	22,914.71
	559111 MISC CHARGES, NOT FREIGHT		76.32
	Fund 52510 Expenditures Total	5,360.07	131,186.64
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	90.78	482.17
	815100 COST OF GOODS SOLD	4,107.92-	28,982.93
	815200 DIRECT LABOR	190.04-	4,573.91-
	815300 OVERHEAD COSTS	1,030.21-	24,795.40-
	Major Account 800000 Total	5,237.39-	95.79
	Fund 52510 Expenditures Total	5,237.39-	95.79
	Subprogram Revenues		59,926.08-
	Subprogram Expenditures	5,360.07	131,186.64
	Program Revenues	906,636.97-	8,183,158.50-
	Program Expenditures	1,249,451.32	8,509,193.79

Secure Version - Prior Month

As of February 28, 2019

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	49,160.88	49,160.88
	Major Account 520000 Total	49,160.88	49,160.88
	Fund 10000 Expenditures Total	49,160.88	49,160.88
	Subprogram Expenditures	49,160.88	49,160.88
	Program Expenditures	49,160.88	49,160.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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		42,959.00
	Major Account 480000 Total		42,959.00
	Fund 10000 Revenue Total		42,959.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		96,030.00
	526106 R & M CONT-IMP BLG-ENG	934.37	13,081.25
	Major Account 520000 Total	934.37	109,111.25
	Fund 38000 Expenditures Total	934.37	109,111.25
	Subprogram Revenues		42,959.00
	Subprogram Expenditures	934.37	109,111.25
	Program Revenues		42,959.00
	Program Expenditures	934.37	109,111.25

Secure Version - Prior Month

As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 INFRASTRUCTURE AND 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>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	220,022.95	837,602.43
	542500 ENG & ARCH SERVICES	4,623.16	62,401.84
	Major Account 520000 Total	<u>224,646.11</u>	<u>900,004.27</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS	122,950.35	233,977.80
	Major Account 580000 Total	<u>122,950.35</u>	<u>246,592.80</u>
	Fund 38000 Expenditures Total	<u>347,596.46</u>	<u>1,146,597.07</u>
	Subprogram Expenditures	<u>347,596.46</u>	<u>1,146,597.07</u>
	Program Expenditures	<u>347,596.46</u>	<u>1,146,597.07</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		245.00
	532100 NON-CAPITALIZED EQUIP PU		5,197.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,145.00
	533100 HOUSEHOLD & INSTIT EXP	11,634.63	59,061.63
	534602 RECREATIONAL		1,359.50
	534604 NON SPORTING EQUIP	2,768.96	2,768.96
	Major Account 520000 Total	14,403.59	69,777.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,246.31
	583470 PERSONAL COMPUTING EQUIPMENT		36,161.95
	586903 HOUSEHOLD & INST. EQUIPMENT		2,444.00
	586905 RECREATIONAL EQUIPMENT		74,670.44
	587504 CIP-ENG & ARCH SVS	16,648.03	184,744.12
	587505 CIP-CONTRACTOR PAYMENTS		4,113,373.57
	Major Account 580000 Total	16,648.03	4,416,640.39
	Fund 38000 Expenditures Total	31,051.62	4,486,417.52
	Subprogram Expenditures	<u>31,051.62</u>	<u>4,486,417.52</u>
	Program Expenditures	<u>31,051.62</u>	<u>4,486,417.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	542500 ENG & ARCH SERVICES	388,556.00	2,442,815.65
	Major Account 520000 Total	388,556.00	2,442,815.65
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		9,100.30
	587505 CIP-CONTRACTOR PAYMENTS		383,081.40
	Major Account 580000 Total		392,181.70
	Fund 38000 Expenditures Total	388,556.00	2,834,997.35
	Subprogram Expenditures	388,556.00	2,834,997.35
	Program Expenditures	388,556.00	2,834,997.35
	Agency Revenues	3,076,146.13	26,489,141.22
	Agency Expenditures	20,393,333.95	176,241,227.04

Secure Version - Prior Month

As of February 28, 2019

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	10,684.14	209,569.72
	511300 OVERTIME PAYMENTS	114.72	1,092.05
	512100 VACATION LEAVE EXPENSE	370.80	7,749.89
	512200 SICK LEAVE EXPENSE	425.34	2,257.27
	512300 HOLIDAY LEAVE EXPENSE	595.90	8,668.88
	512600 CIVIL LEAVE EXPENSE		44.51
	515100 RETIREMENT PLANS EXPENSE	912.87	17,635.21
	515200 OASDI EXPENSE	863.87	13,982.05
	515400 LIFE & ACCIDENT INS EXP	3.84	122.28
	515500 HEALTH INSURANCE EXPENSE	2,545.02	30,730.20
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	16,516.50	317,049.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.00	2,276.50
	521200 COM EXPENSE - VOICE/DATA	4,326.56	40,667.39
	521500 PUBLICATION & PRINT EXP	1,285.38	4,755.03
	522100 DUES & SUBSCRIPTION EXP	757.38	461,201.18
	522200 CONFERENCE REGISTRATION	460.00	2,060.00
	523100 UTILITIES EXPENSE	12,981.40	89,827.39
	523202 ELECTRICITY	17,819.52	139,430.67
	523203 WATER	583.74	2,571.39
	523204 SEWER	413.11	1,533.91
	523205 CHILLED WATER	1,339.19	19,840.56
	523208 STEAM	5,920.75	19,051.84
	531100 OFFICE SUPPLIES EXPENSE	3,313.30	22,821.36
	534600 ED & RECREATIONAL SUP EX		990.10
	541100 ACCTG & AUDITING SERVICES		11,852.00
	541500 LEGAL SERVICES EXPENSE	316.00	5,417.25
	542200 SOS TEMP SERV - OUTSIDE		400.00
	543500 MGT CONSULTANT SERVICES	8,100.00	8,353.96
	554900 OTHER CONTRACTUAL SERVICE		109,579.04
	555200 SOFTWARE - NEW PURCHASES		29.95
	555510 SAAS SUBSCRIPTION FEES		630.00
	556100 INSURANCE EXPENSE		36,967.02
	Major Account 520000 Total	57,828.33	980,256.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,037.45
	572100 COMMERCIAL TRANSPORTATIO	666.88	4,029.89

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		
	573100 STATE-OWNED TRANSPORT	6.69	6.69
	574500 PERSONAL VEHICLE MILEAGE		297.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.84	604.84
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	1,278.41	11,189.87
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	75,623.24	1,519,167.77
	Subprogram Expenditures	75,623.24	1,519,167.77

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,052.68-
	Major Account 480000 Total		1,052.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	175.27-	1,275.22-
	Major Account 490000 Total	175.27-	1,275.22-
	Fund 10000 Revenue Total	175.27-	2,327.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,906.76	876,308.79
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	6,164.84	76,893.66
	511500 SHIFT DIFFERENTIAL PYMT	521.70	4,712.10
	512100 VACATION LEAVE EXPENSE	3,195.35	91,960.65
	512200 SICK LEAVE EXPENSE	2,397.63	38,294.99
	512300 HOLIDAY LEAVE EXPENSE	5,922.72	75,906.27
	512500 FUNERAL LEAVE EXPENSE		627.00
	515100 RETIREMENT PLANS EXPENSE	9,218.44	87,265.60
	515200 OASDI EXPENSE	8,774.55	83,560.73
	515400 LIFE & ACCIDENT INS EXP	25.92	212.16
	515500 HEALTH INSURANCE EXPENSE	24,637.18	207,524.38
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total	165,765.09	1,544,622.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	54.90
	521200 COM EXPENSE - VOICE/DATA	908.86	228,946.87
	521300 FREIGHT EXPENSE	226.31	1,707.36
	521500 PUBLICATION & PRINT EXP	1,131.70	14,211.66
	522100 DUES & SUBSCRIPTION EXP		767.00
	522200 CONFERENCE REGISTRATION	160.00	1,175.90
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	55.73	2,417.03
	523202 ELECTRICITY	27,103.28	255,393.70
	524700 RENT EXP-OTHER REAL PROP	8,731.46	86,143.99
	526100 REP & MAINT-REAL PROPERT		66,425.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC	12,541.50	19,996.14
	527500 REP & MAINT-COMM EQUIP	5,992.94	147,177.76
	527800 REP & MAINT-OTHER PROPER	2,672.56	18,003.65

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		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	3.71	1,205.97
	532100 NON-CAPITALIZED EQUIP PU	590.00	7,084.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.60
	533100 HOUSEHOLD & INSTIT EXP	52.42	941.34
	534700 ENG TECH & COMM SUP EXP	5,379.25	56,669.16
	534800 CONST & MAINT SUP EXP	876.70	9,017.32
	534900 MISCELLANEOUS SUP EXP		227.94
	541500 LEGAL SERVICES EXPENSE		327.25
	542500 ENG & ARCH SERVICES		2,125.00
	548700 REFUSE/RECYCLING	339.69	4,357.98
	555200 SOFTWARE - NEW PURCHASES		2,845.00
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		226.20
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE		131,665.26
	559100 OTHER OPERATING EXP	21.00	120.00
	Major Account 520000 Total	66,797.11	1,115,492.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,145.00	7,316.49
	572100 COMMERCIAL TRANSPORTATIO	303.85	935.20
	573100 STATE-OWNED TRANSPORTAION		63,698.30
	574500 PERSONAL VEHICLE MILEAGE	530.69	3,472.55
	575100 MISC TRAVEL EXPENSE	73.00	316.33
	Major Account 570000 Total	4,052.54	75,738.87
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		22,928.00
	582400 MACHINERY & EQUIPMENT	3,587.19	206,356.31
	583300 COMPUTER HARDWARE EQUIPME		135,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		35,691.40
	Major Account 580000 Total	3,587.19	399,975.71
	Fund 10000 Expenditures Total	240,201.93	3,135,829.59
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		
	481100 INVESTMENT INCOME	377.72-	2,579.75-

Secure Version - Prior Month

As of February 28, 2019

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		
	483200 BUILDING & SPACE RENTAL		2,252.48-
	Major Account 480000 Total	377.72-	4,832.23-
	Fund 24710 Revenue Total	377.72-	28,332.23-
	Subprogram Revenues	552.99-	30,660.13-
	Subprogram Expenditures	240,201.93	3,135,829.59

Secure Version - Prior Month

As of February 28, 2019

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	11,184.28	182,915.28
	511300 OVERTIME PAYMENTS	778.09	6,267.23
	511500 SHIFT DIFFERENTIAL PYMT	13.20	70.50
	512100 VACATION LEAVE EXPENSE	1,564.05	11,326.14
	512200 SICK LEAVE EXPENSE	29.87	3,701.11
	512300 HOLIDAY LEAVE EXPENSE	672.54	8,599.75
	512500 FUNERAL LEAVE EXPENSE		275.74
	512600 CIVIL LEAVE EXPENSE		429.40
	515100 RETIREMENT PLANS EXPENSE	1,066.44	16,439.92
	515200 FICA EXPENSE	1,038.76	15,837.95
	515400 LIFE & ACCIDENT INS EXP	2.88	120.60
	515500 HEALTH INSURANCE EXPENSE	2,031.86	20,313.88
	Major Account 510000 Total	18,381.97	266,297.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,549.25
	521300 FREIGHT EXPENSE	108.92	561.45
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		4,239.58
	527500 REP & MAINT-COMM EQUIP		15,545.12
	527800 REP & MAINT-OTHER PROPER		2,855.00
	531100 OFFICE SUPPLIES EXPENSE		241.40
	532100 NON-CAPITALIZED EQUIP PU		1,211.00
	533100 HOUSEHOLD & INSTIT EXP		24.95
	534700 ENG TECH & COMM SUP EXP	1,971.56	10,638.76
	534800 CONST & MAINT SUP EXP	14.91	747.82
	538100 VEHICLE & EQUIP SUP EXP		932.28
	547300 INTERPRETER SERVICES	4,518.75	25,418.75
	554900 OTHER CONTRACTUAL SERVICE	181,250.00	873,409.27
	555200 SOFTWARE - NEW PURCHASES		129.95
	555340 COTS MAINTENANCE		9,105.00
	555540 SAAS MAINTENANCE		14,205.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	187,864.14	960,884.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,350.61	24,181.42
	Major Account 570000 Total	2,350.61	24,181.42
	Fund 10000 Expenditures Total	208,596.72	1,251,363.50
	Subprogram Expenditures	208,596.72	1,251,363.50

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		342.48
	522100 DUES & SUBSCRIPTION EXP		109.49
	523100 UTILITIES EXPENSE		921.28
	526100 REP & MAINT-REAL PROPERT	884.07	64,098.60
	527800 REP & MAINT-OTHER PROPER	3,971.80	14,983.12
	532100 NON-CAPITALIZED EQUIP PU		1,082.14
	533100 HOUSEHOLD & INSTIT EXP	427.00	437.99
	534700 ENG TECH & COMM SUP EXP	240.00	5,458.07
	534800 CONST & MAINT SUP EXP	1,159.17	7,439.40
	534900 MISCELLANEOUS SUP EXP		3.93
	542200 SOS TEMP SERV - OUTSIDE		61.60
	542500 ENG & ARCH SERVICES		1,405.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	45,830.12
	554900 OTHER CONTRACTUAL SERVICE		39,758.29
	555100 DATA PROC SOFTW LIC FEE		1,909.62
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	<u>13,229.20</u>	<u>183,931.13</u>
	Fund 10000 Expenditures Total	<u>13,229.20</u>	<u>183,931.13</u>
	Subprogram Expenditures	<u>13,229.20</u>	<u>183,931.13</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	9,319.81	65,752.59
	511300 OVERTIME PAYMENTS	355.18	5,849.34
	512100 VACATION LEAVE EXPENSE	136.61	9,173.47
	512200 SICK LEAVE EXPENSE	2,595.96	30,206.74
	512300 HOLIDAY LEAVE EXPENSE	634.34	7,615.39
	515100 RETIREMENT PLANS EXPENSE	976.55	8,880.48
	515200 OASDI EXPENSE	929.90	8,635.07
	515400 LIFE & ACCIDENT INS EXP	3.84	28.80
	515500 HEALTH INSURANCE EXPENSE	2,787.18	17,263.12
	Major Account 510000 Total	<u>17,739.37</u>	<u>153,405.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		237.81
	521500 PUBLICATION & PRINT EXP		1,046.54
	555540 SAAS MAINTENANCE		14,459.89
	559100 OTHER OPERATING EXP	39.00	39.00
	Major Account 520000 Total	<u>39.00</u>	<u>15,783.24</u>
	Fund 10000 Expenditures Total	<u>17,778.37</u>	<u>169,188.24</u>
	Subprogram Expenditures	<u>17,778.37</u>	<u>169,188.24</u>
	Program Revenues	<u>552.99</u>	<u>30,660.13</u>
	Program Expenditures	<u>555,429.46</u>	<u>6,259,480.23</u>

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As of February 28, 2019

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	8,869.35	75,928.96
	512100 VACATION LEAVE EXPENSE	131.98	2,690.86
	512200 SICK LEAVE EXPENSE	444.13	2,330.17
	512300 HOLIDAY LEAVE EXPENSE	497.13	6,047.20
	515100 RETIREMENT PLANS EXPENSE	744.50	6,514.47
	515200 OASDI EXPENSE	748.68	6,559.80
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516500 WORKERS COMP PREMIUMS		1,119.88
	Major Account 510000 Total	11,915.87	105,025.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.01
	521200 COM EXPENSE - VOICE/DATA	327.55	4,561.63
	521300 FREIGHT EXPENSE	147.16	553.62
	521500 PUBLICATION & PRINT EXP		302.09
	522200 CONFERENCE REGISTRATION		2,097.00
	523202 ELECTRICITY	10,324.43	89,693.71
	524700 RENT EXP-OTHER REAL PROP	1,952.44	15,405.29
	527500 REP & MAINT-COMM EQUIP		6,148.28
	527800 REP & MAINT-OTHER PROPER		1,000.14
	531100 OFFICE SUPPLIES EXPENSE		1,627.92
	532100 NON-CAPITALIZED EQUIP PU		386.99
	533100 HOUSEHOLD & INSTIT EXP		6.99
	534700 ENG TECH & COMM SUP EXP		9,592.58
	541500 LEGAL SERVICES EXPENSE		308.00
	554900 OTHER CONTRACTUAL SERVICE		14,587.64
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555200 SOFTWARE - NEW PURCHASES		58.00
	555540 SAAS MAINTENANCE		1,409.09
	556100 INSURANCE EXPENSE		1,501.00
	Major Account 520000 Total	12,751.58	151,000.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,304.10
	572100 COMMERCIAL TRANSPORTATIO		1,294.29
	Major Account 570000 Total		2,598.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,413.42	49,023.19
	583410 SERVER EQUIP		6,883.90

Program Summary by Subprogram

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As of February 28, 2019

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>12,413.42</u>	<u>55,907.09</u>
	Fund 10000 Expenditures Total	<u>37,080.87</u>	<u>314,531.88</u>
	Subprogram Expenditures	<u>37,080.87</u>	<u>314,531.88</u>

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	44.31-	366.11-
	484500 REIMB NON-GOVT SOURCES	29,688.89-	285,755.41-
	Major Account 480000 Total	<u>29,733.20-</u>	<u>286,121.52-</u>
	Fund 64710 Revenue Total	29,733.20-	286,121.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,272.55	154,969.23
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	1,504.40	14,955.27
	511500 SHIFT DIFFERENTIAL PYMT	58.80	411.30
	512100 VACATION LEAVE EXPENSE	916.03	13,029.33
	512200 SICK LEAVE EXPENSE	858.82	2,310.15
	512300 HOLIDAY LEAVE EXPENSE	1,044.36	13,160.40
	515100 RETIREMENT PLANS EXPENSE	1,539.13	13,932.00
	515200 OASDI EXPENSE	1,523.73	13,921.78
	515400 LIFE & ACCIDENT INS EXP	5.28	42.72
	515500 HEALTH INSURANCE EXPENSE	8,638.52	69,108.16
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	<u>34,361.62</u>	<u>302,559.90</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		<u>505.20</u>
	Fund 64710 Expenditures Total	<u>34,361.62</u>	<u>303,065.10</u>
	Subprogram Revenues	<u>29,733.20-</u>	<u>286,121.52-</u>
	Subprogram Expenditures	<u>34,361.62</u>	<u>303,065.10</u>
	Program Revenues	<u>29,733.20-</u>	<u>286,121.52-</u>
	Program Expenditures	<u>71,442.49</u>	<u>617,596.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 907 GI DIETARY FACILITY  
 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		
	581800 PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Subprogram Expenditures		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	30,286.19	316,781.65
	Agency Expenditures	626,871.95	6,917,937.21

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,716.94
	515100 RETIREMENT PLANS EXPENSE		297.36
	515200 FICA EXPENSE		266.84
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		646.03
	Major Account 510000 Total		4,927.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total		710.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total		173,206.70
	Subprogram Expenditures		173,206.70
	Program Expenditures		173,206.70

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 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	38.65-	298.50-
	Major Account 480000 Total	38.65-	298.50-
	Fund 64811 Revenue Total	38.65-	298.50-
	Subprogram Revenues	38.65-	298.50-

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,732.63	410,111.24
	512100 VACATION LEAVE EXPENSE	4,407.34	43,772.62
	512200 SICK LEAVE EXPENSE	2,150.77	17,075.09
	512300 HOLIDAY LEAVE EXPENSE	5,979.16	32,620.72
	512500 FUNERAL LEAVE EXPENSE		650.78
	512800 ADMINISTRATIVE LEAVE EXP	811.09	3,019.04
	515100 RETIREMENT PLANS EXPENSE	5,087.64	40,249.10
	515200 FICA EXPENSE	4,620.33	33,274.63
	515400 LIFE & ACCIDENT INS EXP	8.95	71.50
	515500 HEALTH INSURANCE EXPENSE	7,580.65	59,882.75
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	81,378.56	649,712.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.61	910.51
	521400 CIO CHARGES	1,051.07	11,285.84
	521410 OCIO Expense-Voice	734.61	7,758.98
	521500 PUBLICATION & PRINT EXP	945.28	2,287.94
	521900 AWARDS EXPENSE		117.80
	522100 DUES & SUBSCRIPTION EXP	870.75	117,135.75
	522200 CONFERENCE REGISTRATION	280.00	1,450.00
	523202 ELECTRICITY	133.33	1,586.32
	524600 RENT EXPENSE-BUILDINGS	4,005.60	32,102.80
	527100 REP & MAINT-OFFICE EQUIP		563.00
	531100 OFFICE SUPPLIES EXPENSE	35.83	288.46
	533900 FOOD EXPENSE	105.53	1,837.31
	534600 ED & RECREATIONAL SUP EX		292.99
	541100 ACCTG & AUDITING SERVICES		4,325.00
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT		557.25
	556100 INSURANCE EXPENSE		142.96
	559100 OTHER OPERATING EXP	51.01	369.18
	Major Account 520000 Total	8,313.62	183,228.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,339.34
	571101 Comm. Bd. & Lodging		377.00
	572100 COMMERCIAL TRANSPORTATIO		980.85
	573100 STATE-OWNED TRANSPORT	144.68	1,388.90

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.54
	574501 Comm. Mileage		2,310.14
	575100 MISC TRAVEL EXPENSE		254.50
	575101 Comm. Misc. Travel		112.50
	Major Account 570000 Total	144.68	9,206.77
	Fund 10000 Expenditures Total	89,836.86	842,146.93
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,085.00-	9,385.00-
	Major Account 470000 Total	1,085.00-	9,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.57-	1,554.07-
	Major Account 480000 Total	208.57-	1,554.07-
	Fund 24810 Revenue Total	1,293.57-	10,939.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.99	2,302.88
	515100 RETIREMENT PLANS EXPENSE	23.12	184.25
	515200 FICA EXPENSE	20.27	154.10
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	51.07	408.55
	Major Account 510000 Total	383.49	3,050.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	383.49	2,700.10
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.21-	186.98-
	Major Account 480000 Total	24.21-	186.98-
	Fund 44810 Revenue Total	24.21-	186.98-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.30-	172.74-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	22.30-	1,172.74-
	Fund 64810 Revenue Total	22.30-	1,172.74-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC 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>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		1,000.00
	Fund 64810 Expenditures Total		1,000.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	61.68-
	Major Account 480000 Total	7.98-	61.68-
	Fund 64820 Revenue Total	7.98-	61.68-
	Subprogram Revenues	1,348.06-	12,360.47-
	Subprogram Expenditures	90,220.35	845,847.03
	Program Revenues	1,386.71-	12,658.97-
	Program Expenditures	90,220.35	845,847.03

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	344,515.00	4,417,191.00
	Major Account 590000 Total	344,515.00	4,417,191.00
	Fund 10000 Expenditures Total	344,515.00	4,417,191.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,405.09-	238,926.27-
	Major Account 480000 Total	31,405.09-	238,926.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,218,558.59-
	Major Account 490000 Total		6,218,558.59-
	Fund 24820 Revenue Total	31,405.09-	6,457,484.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,485,829.53
	Major Account 590000 Total		8,485,829.53
	Fund 24820 Expenditures Total		8,485,829.53
	Subprogram Revenues	31,405.09-	6,457,484.86-
	Subprogram Expenditures	344,515.00	12,903,020.53
	Program Revenues	31,405.09-	6,457,484.86-
	Program Expenditures	344,515.00	12,903,020.53

Secure Version - Prior Month

As of February 28, 2019

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	392,790.05	679,679.47
	Major Account 590000 Total	392,790.05	679,679.47
	Fund 10000 Expenditures Total	392,790.05	679,679.47
	Subprogram Expenditures	392,790.05	679,679.47
	Program Expenditures	392,790.05	679,679.47

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	1,798.70-	11,739.33-
	Major Account 480000 Total	1,798.70-	11,739.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		902,693.99-
	Major Account 490000 Total		902,693.99-
	Fund 24840 Revenue Total	1,798.70-	914,433.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.12	5,405.15
	515100 RETIREMENT PLANS EXPENSE	85.89	411.35
	515200 FICA EXPENSE	86.54	393.93
	515400 LIFE & ACCIDENT INS EXP	.13	.59
	515500 HEALTH INSURANCE EXPENSE	7.30	174.83
	Major Account 510000 Total	1,323.98	6,385.85
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		14.97
	Major Account 520000 Total		14.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,106,700.00
	Major Account 590000 Total		1,106,700.00
	Fund 24840 Expenditures Total	1,323.98	1,113,100.82
	Subprogram Revenues	1,798.70-	914,433.32-
	Subprogram Expenditures	1,323.98	1,113,100.82
	Program Revenues	1,798.70-	914,433.32-
	Program Expenditures	1,323.98	1,113,100.82

Secure Version - Prior Month

As of February 28, 2019

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	1.89-	14.60-
	Major Account 480000 Total	1.89-	14.60-
	Fund 24830 Revenue Total	1.89-	14.60-
	Subprogram Revenues	1.89-	14.60-
	Program Revenues	1.89-	14.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenue Total		2,702.35
	Subprogram Revenues		2,702.35
	Program Revenues		2,702.35

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM  
 Program Number 695 GUARANTY RECOVERY PROGRAM  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.56-	41.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.56-	2,743.55-
	Fund 24860 Revenue Total	5.56-	2,743.55-
	Subprogram Revenues	5.56-	2,743.55-
	Program Revenues	5.56-	2,743.55-
	Agency Revenues	34,597.95-	7,384,632.95-
	Agency Expenditures	828,849.38	15,714,854.55

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,217.99
	Major Account 520000 Total		134,217.99
	Fund 25070 Expenditures Total		134,217.99
	Subprogram Expenditures		134,217.99

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		297.51-
	Major Account 480000 Total		297.51-
	Fund 10000 Revenue Total		297.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,743.25	1,042,482.53
	511900 SUPPLEMENTAL	625.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	9,579.46	83,398.62
	515200 FICA EXPENSE	8,879.94	69,728.48
	515400 LIFE & ACCIDENT INS EXP	327.50	2,486.20
	515500 HEALTH INSURANCE EXPENSE	12,469.02	97,505.53
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	151,624.17	1,314,045.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.61	1,633.23
	521400 CIO CHARGES	31.27-	10,718.10
	521500 PUBLICATION & PRINT EXP	919.14	3,840.31
	522100 DUES & SUBSCRIPTION EXP	7,414.50	13,705.00
	522200 CONFERENCE REGISTRATION	1,024.00	9,532.75
	522500 EMPLOYEE MOVING EXPENSE		11,757.63
	522600 JOB APPLICANT EXPENSE		10,815.39
	526100 REP & MAINT-REAL PROPERT		1,810.00
	531100 OFFICE SUPPLIES EXPENSE	636.88	3,881.15
	532100 NON-CAPITALIZED EQUIP PU	1,468.44	1,524.06
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		8,055.50
	543100 IT CONSULTING-APPLICATIONS	26.75	353.75
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	31.45	69,803.45
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	291.00-	5,905.88-
	Major Account 520000 Total	11,552.50	152,120.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.35	17,371.09
	571600 MEALS-NOT TRAVEL STATUS		6,682.12
	572100 COMMERCIAL TRANSPORTATIO	950.61	3,111.61

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	265.75	2,379.87
	574500 PERSONAL VEHICLE MILEAGE	9,094.76	63,266.98
	575100 MISC TRAVEL EXPENSE	98.00	707.00
	Major Account 570000 Total	<u>11,541.47</u>	<u>93,518.67</u>
	Fund 10000 Expenditures Total	174,718.14	1,559,683.88
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.12-	7,737.77-
	Major Account 480000 Total	<u>907.12-</u>	<u>7,737.77-</u>
	Fund 25070 Revenue Total	<u>907.12-</u>	<u>7,737.77-</u>
	Subprogram Revenues	<u>907.12-</u>	<u>8,035.28-</u>
	Subprogram Expenditures	<u>174,718.14</u>	<u>1,559,683.88</u>

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	779.96-	6,024.07-
	Major Account 480000 Total	779.96-	6,024.07-
	Fund 64960 Revenue Total	779.96-	6,024.07-
	Subprogram Revenues	779.96-	6,024.07-
	Program Revenues	1,687.08-	14,059.35-
	Program Expenditures	174,718.14	1,693,901.87

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,742.86-	22,742.86-
	Major Account 470000 Total	22,742.86-	22,742.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.30-	10,933.60-
	Major Account 480000 Total	1,437.30-	10,933.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,004.98-
	Major Account 490000 Total		4,004.98-
	Fund 65010 Revenue Total	24,180.16-	37,681.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total		719.90-
	Fund 65010 Expenditures Total		719.90-
	Subprogram Revenues	24,180.16-	37,681.44-
	Subprogram Expenditures		719.90-
	Program Revenues	24,180.16-	37,681.44-
	Program Expenditures		719.90-

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	24.72-	191.49-
	Major Account 480000 Total	24.72-	191.49-
	Fund 65070 Revenue Total	24.72-	191.49-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	24.72-	191.49-
	Subprogram Expenditures		198.00
	Program Revenues	24.72-	191.49-
	Program Expenditures		198.00

Secure Version - Prior Month

As of February 28, 2019

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	520,268.70	4,295,055.55
	511200 TEMPORARY SALARIES-WAGE		13,190.83-
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	40,982.27	340,469.50
	515200 FICA EXPENSE	38,156.72	314,131.62
	515400 LIFE & ACCIDENT INS EXP	1,449.96	11,614.41
	515500 HEALTH INSURANCE EXPENSE	78,862.18	634,583.91
	Major Account 510000 Total	679,819.83	5,583,464.16
	Fund 10000 Expenditures Total	679,819.83	5,583,464.16
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,059.75-	10,094.60-
	Major Account 460000 Total	1,059.75-	10,094.60-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	11,022.54	23,034.86
	471110 RESIDENT TUITION	10,884.54	2,694,834.21-
	471111 NON-RESIDENT TUITION	7,034.50-	2,446,839.00-
	471112 OFF CAMPUS TUITION	2,392.25	92,937.00-
	471113 ON-LINE TUITION	136,090.07-	5,221,545.10-
	471140 OTHER STUDENT FEES	13,247.97-	231,871.08-
	471170 TUITION WAIVER-CONTRA	1,275,412.17	2,581,425.37
	474100 GENERAL BUSINESS FEES	650.00-	3,500.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	1,142,688.96	8,087,331.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	185.60-	471,861.06
	Major Account 480000 Total	185.60-	468,561.06
	Fund 25010 Revenue Total	1,141,443.61	7,628,865.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,000.78	251,740.17
	511200 TEMPORARY SALARIES-WAGE	62,598.62	499,927.90
	515100 RETIREMENT PLANS EXPENSE	3,426.37	21,581.19
	515200 FICA EXPENSE	6,395.60	49,575.89
	515400 LIFE & ACCIDENT INS EXP	94.66	654.15
	515500 HEALTH INSURANCE EXPENSE	5,342.70	38,801.97
	Major Account 510000 Total	113,858.73	862,281.27

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.18	2,185.47
	521200 COM EXPENSE - VOICE/DATA	2,485.03	22,563.61
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	866.44	5,760.80
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	2,538.95	18,266.04
	522200 CONFERENCE REGISTRATION	823.81	13,220.10
	522400 SUBSISTENCE		762.83
	522600 JOB APPLICANT EXPENSE		8.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	220.47	637.47
	527600 REP & MAINT-HOUSE/INST E	1,818.22	1,818.22
	527800 REP & MAINT-OTHER PROPER	240.55	7,684.31
	531100 OFFICE SUPPLIES EXPENSE	671.81	21,708.19
	532100 NON-CAPITALIZED EQUIP PU		1,946.42
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE	895.50	1,155.50
	534600 ED & RECREATIONAL SUP EX	11,905.94	70,698.54
	534800 CONST & MAINT SUP EXP		1,433.57
	537100 LABORATORY SUP EXP	1,619.43	16,048.35
	538100 VEHICLE & EQUIP SUP EXP		16.00
	548700 REFUSE/RECYCLING		420.00
	549500 HAZARDOUS WASTE DISPOSAL		351.00
	554900 OTHER CONTRACTUAL SERVICES	7,012.00	25,282.31
	555100 DATA PROC SOFTW LIC FEE	318.57	111,167.16
	Major Account 520000 Total	31,851.90	327,628.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,785.45	30,049.69
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	748.78	19,633.12
	573100 STATE-OWNED TRANSPORT	723.84	13,743.93
	574500 PERSONAL VEHICLE MILEAGE	730.80	10,205.60
	575100 MISC TRAVEL EXPENSE		1,772.89
	Major Account 570000 Total	3,491.31	75,521.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,437.50	19,047.75
	Major Account 590000 Total	8,437.50	19,047.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	590000 Government Aid		
	Fund 25010 Expenditures Total	157,639.44	1,284,478.97
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenue Total		6,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 65050 Expenditures Total		1,000.00
	Subprogram Revenues	1,141,443.61	7,634,865.20-
	Subprogram Expenditures	837,459.27	6,868,943.13
	Program Revenues	1,141,443.61	7,634,865.20-
	Program Expenditures	837,459.27	6,868,943.13

Secure Version - Prior Month

As of February 28, 2019

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	216.00	360.00
	Major Account 510000 Total	216.00	360.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		129.50
	Major Account 520000 Total		129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total	216.00	2,167.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,228.39-
	Major Account 460000 Total		11,228.39-
	Fund 49000 Revenue Total		11,228.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	2,557.98	13,695.24
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		.61
	Major Account 510000 Total	2,557.98	15,043.62
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX	16.98	4,354.86
	537100 LABORATORY SUP EXP		3,309.61
	Major Account 520000 Total	16.98	9,085.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.11	707.11
	572100 COMMERCIAL TRANSPORTATIO	669.47	669.47
	Major Account 570000 Total	1,376.58	1,376.58
	Fund 49000 Expenditures Total	3,951.54	25,505.79
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,380.13-
	Major Account 460000 Total		9,380.13-

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>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	Fund 65050 Revenue Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	Major Account 510000 Total		1,877.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total		8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total		10,687.73
	Subprogram Revenues		<u>20,608.52-</u>
	Subprogram Expenditures	<u>4,167.54</u>	<u>38,361.47</u>
	Program Revenues		<u>20,608.52-</u>
	Program Expenditures	<u>4,167.54</u>	<u>38,361.47</u>

Secure Version - Prior Month

As of February 28, 2019

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.00
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		89.51
	Major Account 510000 Total		1,509.51
	Fund 10000 Expenditures Total		1,509.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.86	397.01
	Major Account 450000 Total	23.86	397.01
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI	1,615.59-	17,261.15-
	461600 OP GRANTS - LOCAL GOVERN		3,069.73-
	Major Account 460000 Total	1,615.59-	13,058.06-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	68.29	135.49
	471140 OTHER STUDENT FEES	800.78-	67,247.22-
	471179 OTHER SERVICES	32.37-	94,087.62-
	Major Account 470000 Total	764.86-	161,199.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	248,692.48	244,906.98
	Major Account 480000 Total	248,692.48	166,287.18
	Fund 25010 Revenue Total	246,335.89	7,573.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,797.85-	49,578.99
	511200 TEMPORARY SALARIES-WAGE	12,000.36	60,752.86
	511300 OVERTIME PAYMENTS		213.86
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,921.48	16,453.02
	515200 FICA EXPENSE	2,126.50	17,132.05
	515400 LIFE & ACCIDENT INS EXP	74.68	633.14
	515500 HEALTH INSURANCE EXPENSE	4,694.93	44,262.51
	Major Account 510000 Total	34,929.90-	189,176.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53-	3.73
	521200 COM EXPENSE - VOICE/DATA	171.50	1,201.80
	521500 PUBLICATION & PRINT EXP	179.15	979.15

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		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE	46.50	62.00
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE		3,051.56
	533900 FOOD EXPENSE	2,414.35	11,722.47
	534600 ED & RECREATIONAL SUP EX	452.37	4,467.00
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	1,179.96-	9,172.16-
	554900 OTHER CONTRACTUAL SERVICES	1,670.91	3,170.91
	555100 DATA PROC SOFTW LIC FEE		432.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	3,753.29	17,676.79
	Fund 25010 Expenditures Total	31,176.61-	206,853.22
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,361.09-
	Major Account 460000 Total		15,361.09-
	Fund 49000 Revenue Total		15,361.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,369.00
	511200 TEMPORARY SALARIES-WAGE		3,200.00
	515200 FICA EXPENSE		487.23
	Major Account 510000 Total		10,056.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	47.70	332.60
	522100 DUES & SUBSCRIPTION EXP		97.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		571.16
	Major Account 520000 Total	47.70	1,010.02
	Fund 49000 Expenditures Total	47.70	11,066.25
	Subprogram Revenues	246,335.89	22,934.31-
	Subprogram Expenditures	31,128.91-	219,428.98
	Program Revenues	246,335.89	22,934.31-
	Program Expenditures	31,128.91-	219,428.98

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As of February 28, 2019

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	39,697.66	317,581.28
	511200 TEMPORARY SALARIES-WAGE	3,260.97	21,289.29
	515100 RETIREMENT PLANS EXPENSE	3,175.82	24,740.10
	515200 FICA EXPENSE	2,922.10	23,309.17
	515400 LIFE & ACCIDENT INS EXP	122.68	981.44
	515500 HEALTH INSURANCE EXPENSE	8,731.21	69,849.68
	Major Account 510000 Total	57,910.44	457,750.96
	Fund 10000 Expenditures Total	57,910.44	457,750.96
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	987.75-	4,539.12-
	Major Account 460000 Total	987.75-	4,539.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	29.58-	803.56-
	Major Account 480000 Total	29.58-	803.56-
	Fund 25010 Revenue Total	1,017.33-	5,342.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,806.49
	515200 FICA EXPENSE		126.54
	Major Account 510000 Total		1,933.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.02	946.50
	521200 COM EXPENSE - VOICE/DATA	155.70	1,081.20
	522100 DUES & SUBSCRIPTION EXP		1,331.22
	527500 REP & MAINT-COMM EQUIP	127.22	127.22
	531100 OFFICE SUPPLIES EXPENSE	129.00	1,636.26
	532100 NON-CAPITALIZED EQUIP PU	10,839.57	290,477.53
	534600 ED & RECREATIONAL SUP EX		2,839.77
	555100 DATA PROC SOFTW LIC FEE		2,555.63
	Major Account 520000 Total	11,558.51	300,995.33
	Fund 25010 Expenditures Total	11,558.51	302,928.36
	Subprogram Revenues	1,017.33-	5,342.68-
	Subprogram Expenditures	69,468.95	760,679.32

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	32,283.09-	301,735.28
	511200 TEMPORARY SALARIES-WAGE	3,825.61	23,632.61
	515100 RETIREMENT PLANS EXPENSE	3,546.69	47,374.86
	515200 FICA EXPENSE	3,751.58	26,762.78
	515400 LIFE & ACCIDENT INS EXP	149.09	1,192.72
	515500 HEALTH INSURANCE EXPENSE	7,604.72	60,837.76
	Major Account 510000 Total	13,405.40-	461,536.01
	Fund 10000 Expenditures Total	13,405.40-	461,536.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	526.69	1,156.69
	471140 OTHER STUDENT FEES	4,876.28-	506,990.21-
	Major Account 470000 Total	4,349.59-	505,833.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,199.09
	Major Account 480000 Total		5,199.09
	Fund 25010 Revenue Total	4,349.59-	500,634.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,624.33	116,994.64
	511200 TEMPORARY SALARIES-WAGE		2,000.14
	515200 FICA EXPENSE	324.95	2,752.58
	515400 LIFE & ACCIDENT INS EXP	14.58	116.64
	515500 HEALTH INSURANCE EXPENSE	1,101.03	8,808.24
	Major Account 510000 Total	86,064.89	130,672.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	26.09
	521200 COM EXPENSE - VOICE/DATA	522.80	41,931.49
	521400 CIO CHARGES	2,687.66	10,900.97
	522100 DUES & SUBSCRIPTION EXP	1,075.00	3,363.00
	522200 CONFERENCE REGISTRATION		2,567.00
	527200 REP & MAINT-MOTOR VEHICL	191.68	191.68
	527500 REP & MAINT-COMM EQUIP		33.50
	531100 OFFICE SUPPLIES EXPENSE	25.20	3,089.43
	532100 NON-CAPITALIZED EQUIP PU		847.26-
	554900 OTHER CONTRACTUAL SERVICES	799.00	16,848.68
	555100 DATA PROC SOFTW LIC FEE	125.07	161,851.76
	555200 SOFTWARE - NEW PURCHASES		32,698.77
	Major Account 520000 Total	5,436.97	272,655.11

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		1,916.31
	572100 COMMERCIAL TRANSPORTATIO		211.80
	573100 STATE-OWNED TRANSPORT		370.67
	Major Account 570000 Total		2,498.78
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	Fund 25010 Expenditures Total	91,501.86	428,046.13
	Subprogram Revenues	<u>4,349.59</u>	<u>500,634.43</u>
	Subprogram Expenditures	<u>78,096.46</u>	<u>889,582.14</u>

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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	87,106.42	705,936.32
	511200 TEMPORARY SALARIES-WAGE	3,368.48	20,450.26
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	6,658.44	54,104.62
	515200 FICA EXPENSE	6,204.24	50,377.61
	515400 LIFE & ACCIDENT INS EXP	280.75	2,303.76
	515500 HEALTH INSURANCE EXPENSE	20,277.91	165,613.50
	Major Account 510000 Total	123,996.24	999,586.07
	Fund 10000 Expenditures Total	123,996.24	999,586.07
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,200.00-
	Major Account 460000 Total		1,200.00-
	Fund 25010 Revenue Total		1,200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	350.00	573.80
	522200 CONFERENCE REGISTRATION	775.00	7,506.93
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP		639.76
	531100 OFFICE SUPPLIES EXPENSE	355.09	3,274.77
	533100 HOUSEHOLD & INSTIT EXP		186.69
	533900 FOOD EXPENSE	293.80	898.20
	534600 ED & RECREATIONAL SUP EX	81.57	3,265.50
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	320.91	2,838.91
	555100 DATA PROC SOFTW LIC FEE		4,064.85
	Major Account 520000 Total	2,176.37	23,402.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.31	5,998.78
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO	1,745.16	6,346.87
	573100 STATE-OWNED TRANSPORT		2,652.98
	574500 PERSONAL VEHICLE MILEAGE		1,887.60
	575100 MISC TRAVEL EXPENSE		348.25
	Major Account 570000 Total	2,760.47	17,283.74
	Fund 25010 Expenditures Total	4,936.84	40,685.99

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,200.00-

Subprogram Expenditures

128,933.08

1,040,272.06

Program Revenues

5,366.92-

507,177.11-

Program Expenditures

276,498.49

2,690,533.52

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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	50,419.14	487,076.72
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE	3,877.55	37,103.88
	515200 FICA EXPENSE	3,651.37	35,076.86
	515400 LIFE & ACCIDENT INS EXP	159.33	1,490.55
	515500 HEALTH INSURANCE EXPENSE	9,077.83	91,256.57
	Major Account 510000 Total	67,185.22	652,704.58
	Fund 10000 Expenditures Total	67,185.22	652,704.58
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	279.25-	126,718.80-
	474100 GENERAL BUSINESS FEES	335.00	75.00-
	Major Account 470000 Total	55.75	126,793.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00
	Major Account 480000 Total		120.00
	Fund 25010 Revenue Total	55.75	126,673.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	872.00	5,431.30
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	66.70	259.25
	Major Account 510000 Total	988.70	5,740.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.37	1,086.77
	521200 COM EXPENSE - VOICE/DATA	497.13	3,657.35
	521300 FREIGHT EXPENSE	185.85	977.98
	521500 PUBLICATION & PRINT EXP		1,262.50
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		1,447.50
	527500 REP & MAINT-COMM EQUIP	437.50	909.03
	531100 OFFICE SUPPLIES EXPENSE	80.25	3,928.27
	534600 ED & RECREATIONAL SUP EX	250.00	6,447.87
	534800 CONST & MAINT SUP EXP		732.58
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	535100 MEDICAL SUPPLIES		181.00
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES	1,100.00	1,100.00
	549200 JANITORIAL/SECURITY SRVS		3,006.48

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	7,750.53	22,750.53
	559100 OTHER OPERATING EXP	20.00	300.00
	Major Account 520000 Total	10,368.63	93,312.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.83	7,838.77
	571600 MEALS-NOT TRAVEL STATUS		20.40
	572100 COMMERCIAL TRANSPORTATIO	613.17	2,923.14
	573100 STATE-OWNED TRANSPORT		591.28
	574500 PERSONAL VEHICLE MILEAGE		4,354.43
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,491.00	15,796.02
	Fund 25010 Expenditures Total	12,848.33	114,849.43
	Subprogram Revenues	55.75	126,673.80
	Subprogram Expenditures	80,033.55	767,554.01

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	2,232.46	12,836.65
	511200 TEMPORARY SALARIES-WAGE	7,515.42	46,921.74
	511300 OVERTIME PAYMENTS	457.88	668.26
	515100 RETIREMENT PLANS EXPENSE	178.60	1,026.94
	515200 FICA EXPENSE	325.52	2,251.28
	515400 LIFE & ACCIDENT INS EXP	7.61	45.66
	515500 HEALTH INSURANCE EXPENSE	773.14	3,141.86
	Major Account 510000 Total	11,490.63	66,892.39
	Fund 10000 Expenditures Total	11,490.63	66,892.39
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		107.23
	Major Account 450000 Total		107.23
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,347.92-
	Major Account 460000 Total		2,347.92-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		104.00-
	Major Account 470000 Total		104.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	2,179.00-
	Major Account 480000 Total	100.00-	2,179.00-
	Fund 25010 Revenue Total	100.00-	4,523.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.96	25,201.02
	511200 TEMPORARY SALARIES-WAGE	5,973.06	27,367.87
	515100 RETIREMENT PLANS EXPENSE	282.79	2,016.04
	515200 FICA EXPENSE	221.51	1,876.11
	515400 LIFE & ACCIDENT INS EXP	13.73	100.50
	515500 HEALTH INSURANCE EXPENSE	1,951.42	11,240.69
	Major Account 510000 Total	11,977.47	67,802.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.66	373.36
	521200 COM EXPENSE - VOICE/DATA	91.80	635.20
	522100 DUES & SUBSCRIPTION EXP	739.00	2,510.49
	524700 RENT EXP-OTHER REAL PROP		1,410.19
	531100 OFFICE SUPPLIES EXPENSE		1,953.85
	533100 HOUSEHOLD & INSTIT EXP		43.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	104.00	104.00
	534600 ED & RECREATIONAL SUP EX	480.00	6,726.74
	534800 CONST & MAINT SUP EXP	2.99	98.46
	535100 MEDICAL SUPPLIES	1,077.00	1,077.00
	538100 VEHICLE & EQUIP SUP EXP		369.45
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		185.98
	Major Account 520000 Total	2,607.45	15,637.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.24	4,515.60
	571900 MEALS-ONE DAY TRAVEL		7.51
	572100 COMMERCIAL TRANSPORTATIO	1,143.22	1,509.22
	573100 STATE-OWNED TRANSPORT		1,070.25
	574500 PERSONAL VEHICLE MILEAGE	233.20	233.20
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,707.66	7,375.78
	Fund 25010 Expenditures Total	17,292.58	90,815.73
65050 CSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,775.43-	332,811.74-
	471140 OTHER STUDENT FEES	400.49-	33,990.60-
	474100 GENERAL BUSINESS FEES		2,419.38-
	Major Account 470000 Total	4,175.92-	369,221.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.75-	10,070.33-
	485100 FINES FORFEITS & PENALTI		7,282.09
	Major Account 480000 Total	1,221.75-	2,788.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenue Total	5,397.67-	372,009.96-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	175.00
	521500 PUBLICATION & PRINT EXP	1,885.17	10,408.39
	522100 DUES & SUBSCRIPTION EXP		532.00-
	522200 CONFERENCE REGISTRATION	2,697.00	3,017.00
	524600 RENT EXPENSE-BUILDINGS	520.00	520.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER		2,023.05
	531100 OFFICE SUPPLIES EXPENSE	61.73	576.96
	534600 ED & RECREATIONAL SUP EX	18,431.31	85,328.64
	534800 CONST & MAINT SUP EXP		1,677.02
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	111,604.73
	555200 SOFTWARE - NEW PURCHASES	115.96	285.95
	Major Account 520000 Total	34,236.17	215,501.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.79	8,485.22
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	575100 MISC TRAVEL EXPENSE		7.48
	Major Account 570000 Total	930.79	12,214.98
	Fund 65050 Expenditures Total	35,166.96	227,716.72
	Subprogram Revenues	5,497.67	376,533.65
	Subprogram Expenditures	63,950.17	385,424.84

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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	8,699.09	69,592.72
	511900 SUPPLEMENTAL	300.00-	50.00
	515100 RETIREMENT PLANS EXPENSE	695.92	5,567.36
	515200 FICA EXPENSE	660.62	5,284.86
	515400 LIFE & ACCIDENT INS EXP	27.92	223.36
	515500 HEALTH INSURANCE EXPENSE	595.35	4,762.80
	Major Account 510000 Total	10,378.90	85,481.10
	Fund 10000 Expenditures Total	10,378.90	85,481.10
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,191.98-
	493200 OPERATING TRANSFERS OUT		11,191.98
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		513.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		2,845.48
	533900 FOOD EXPENSE	108.35	162.25
	534600 ED & RECREATIONAL SUP EX		2,630.76
	539100 INDIRECT COST ALLOWANCE		4,732.70-
	Major Account 520000 Total	108.35	1,438.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,462.23
	572100 COMMERCIAL TRANSPORTATIO		592.57
	573100 STATE-OWNED TRANSPORT		79.20
	Major Account 570000 Total		3,134.00
	Fund 25010 Expenditures Total	108.35	4,572.79
	Subprogram Expenditures	10,487.25	90,053.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.79	80,253.62
	515100 RETIREMENT PLANS EXPENSE	661.42	5,205.55
	515200 FICA EXPENSE	659.62	5,241.85
	515400 LIFE & ACCIDENT INS EXP	37.53	300.24
	515500 HEALTH INSURANCE EXPENSE	4,478.58	33,292.84
	Major Account 510000 Total	16,002.94	124,294.10
	Fund 10000 Expenditures Total	16,002.94	124,294.10
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.90	1,171.60
	521200 COM EXPENSE - VOICE/DATA	251.81	2,075.87
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	130.11	5,503.95
	Major Account 520000 Total	716.82	9,051.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,949.36
	572100 COMMERCIAL TRANSPORTATIO		84.36
	573100 STATE-OWNED TRANSPORT		418.40
	574500 PERSONAL VEHICLE MILEAGE		96.80
	575100 MISC TRAVEL EXPENSE		375.50
	Major Account 570000 Total		2,924.42
	Fund 25010 Expenditures Total	716.82	11,975.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.01	196,513.55
	511200 TEMPORARY SALARIES-WAGE	400.00	10,130.85
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	10,496.11
	515200 FICA EXPENSE	1,634.13	14,816.15
	515400 LIFE & ACCIDENT INS EXP	55.86	447.13
	515500 HEALTH INSURANCE EXPENSE	2,331.42	18,701.64
	Major Account 510000 Total	27,642.30	252,025.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	185.69
	521200 COM EXPENSE - VOICE/DATA	93.30	615.40
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP		281.51

Secure Version - Prior Month

As of February 28, 2019

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		
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	34.24	1,405.47
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	3,019.33	26,586.71
	539100 INDIRECT COST ALLOWANCE		14,432.56
	547100 EDUCATIONAL SERVICES	635.00	2,860.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	Major Account 520000 Total	3,807.20	50,663.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,393.41
	572100 COMMERCIAL TRANSPORTATIO	5,172.00	10,498.06
	573100 STATE-OWNED TRANSPORT	143.19	1,908.94
	574500 PERSONAL VEHICLE MILEAGE	88.00	739.75
	575100 MISC TRAVEL EXPENSE		230.49
	Major Account 570000 Total	5,403.19	29,770.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,000.00	19,250.00
	Major Account 590000 Total	11,000.00	19,250.00
	Fund 40000 Expenditures Total	47,852.69	351,709.15
	Subprogram Expenditures	64,572.45	487,979.09

Secure Version - Prior Month

As of February 28, 2019

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	71,149.64	659,109.23
	511200 TEMPORARY SALARIES-WAGE	5,438.05	29,433.31
	511300 OVERTIME PAYMENTS		382.95
	511900 SUPPLEMENTAL	500.00	4,100.00
	515100 RETIREMENT PLANS EXPENSE	5,570.22	46,931.63
	515200 FICA EXPENSE	5,213.74	48,717.39
	515400 LIFE & ACCIDENT INS EXP	214.30	1,948.37
	515500 HEALTH INSURANCE EXPENSE	10,184.55	95,864.34
	Major Account 510000 Total	98,270.50	886,487.22
	Fund 10000 Expenditures Total	98,270.50	886,487.22
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,271.84	9,344.78
	Major Account 450000 Total	1,271.84	9,344.78
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,613.00	13,204.81-
	Major Account 460000 Total	1,613.00	13,204.81-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	497.22	968.81
	471140 OTHER STUDENT FEES	5,729.65-	480,407.05-
	471179 OTHER SERVICES	15,767.75-	279,161.16-
	474100 GENERAL BUSINESS FEES	803.26-	2,844.23-
	Major Account 470000 Total	21,803.44-	761,443.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.04-	2,768.08-
	485100 FINES FORFEITS & PENALTI		533.94
	Major Account 480000 Total	1.04-	2,234.14-
	Fund 25010 Revenue Total	18,919.64-	767,537.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,702.94	96,182.44
	511200 TEMPORARY SALARIES-WAGE	30,137.88	237,513.07
	511300 OVERTIME PAYMENTS	4,733.91	64,504.51
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	133.97	5,434.41
	515200 FICA EXPENSE	2,345.46	18,330.54
	515400 LIFE & ACCIDENT INS EXP	58.73	166.70
	515500 HEALTH INSURANCE EXPENSE	2,902.47	6,996.86
	Major Account 510000 Total	56,065.36	429,528.53

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.52	1,956.39
	521200 COM EXPENSE - VOICE/DATA	467.49	3,349.09
	521500 PUBLICATION & PRINT EXP	792.00	2,736.61
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		2,169.70
	522100 DUES & SUBSCRIPTION EXP	355.00	49,886.69
	522200 CONFERENCE REGISTRATION	715.00	2,427.00
	522400 SUBSISTENCE	60.09	1,726.16
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,106.00
	525500 RENT EXP-OTHER PERS PROP	85.45	2,408.64
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	877.12	16,830.23
	533100 HOUSEHOLD & INSTIT EXP	178.77	2,800.62
	533900 FOOD EXPENSE	130.25	28,840.74
	534600 ED & RECREATIONAL SUP EX	24,508.39	393,644.66
	534800 CONST & MAINT SUP EXP		151.34
	546800 VETERINARY SERVICES		117.15
	546900 OTHER MEDICAL SERVICES		6,338.37
	549100 LAUNDRY SERVICES	933.00	29,935.50
	554900 OTHER CONTRACTUAL SERVICES	250.00	94,455.40
	555100 DATA PROC SOFTW LIC FEE	1,560.00	27,922.48
	556100 INSURANCE EXPENSE		6,682.75
	559100 OTHER OPERATING EXP	8.97	8.97
	Major Account 520000 Total	31,066.05	677,694.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,529.17	134,332.25
	571600 MEALS-NOT TRAVEL STATUS		583.91
	571900 MEALS-ONE DAY TRAVEL		109.95
	572100 COMMERCIAL TRANSPORTATIO	22,542.84	139,322.33
	573100 STATE-OWNED TRANSPORT	1,041.14	14,175.60
	574500 PERSONAL VEHICLE MILEAGE	374.00	12,039.20
	575100 MISC TRAVEL EXPENSE	347.80	2,103.03
	Major Account 570000 Total	42,834.95	302,666.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,682.95	110,441.93
	Major Account 590000 Total	55,682.95	110,441.93

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25010 Expenditures Total

185,649.31

1,520,330.92

Subprogram Revenues

~~18,919.64~~

~~767,537.80~~

Subprogram Expenditures

283,919.81

2,406,818.14

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	550.00-	1,450.00-
	Major Account 470000 Total	550.00-	1,450.00-
	Fund 25010 Revenue Total	550.00-	1,450.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	375.00	550.00
	Major Account 510000 Total	375.00	550.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	2.30
	521200 COM EXPENSE - VOICE/DATA	83.80	573.80
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE		344.87
	534600 ED & RECREATIONAL SUP EX	35.00	1,047.60
	535100 MEDICAL SUPPLIES		2,453.60
	546900 OTHER MEDICAL SERVICES		515.00
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	119.55	16,114.17
	Fund 25010 Expenditures Total	494.55	16,664.17
	Subprogram Revenues	550.00-	1,450.00-
	Subprogram Expenditures	494.55	16,664.17

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			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.67	41.70
	Major Account 450000 Total	39.67	41.70
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		604.43-
	Major Account 470000 Total		604.43-
	Fund 25010 Revenue Total	39.67	562.73-
	Subprogram Revenues	39.67	562.73-
	Program Revenues	24,871.89-	1,272,757.98-
	Program Expenditures	503,457.78	4,154,494.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,540.17-	375,228.28
	511200 TEMPORARY SALARIES-WAGE	222.24	2,740.72
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	5,046.68	40,497.39
	515200 FICA EXPENSE	4,789.36	34,430.37
	515400 LIFE & ACCIDENT INS EXP	186.48	1,464.29
	515500 HEALTH INSURANCE EXPENSE	9,717.86	72,176.16
	Major Account 510000 Total	64,427.55-	527,737.21
	Fund 10000 Expenditures Total	64,427.55-	527,737.21
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		47,350.00-
	471179 OTHER SERVICES	696.07-	5,516.79
	474100 GENERAL BUSINESS FEES		15,808.52-
	Major Account 470000 Total	696.07-	57,641.73-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		5,032.72-
	484900 OTHER PRIVATE SOURCES		2,040.86-
	485100 FINES FORFEITS & PENALTI		1,921.25
	486300 CLEARING ACCOUNT	300,000.00	693,500.00
	Major Account 480000 Total	300,000.00	686,547.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,691.97-
	493200 OPERATING TRANSFERS OUT		140,588.02
	Major Account 490000 Total		134,896.05
	Fund 25010 Revenue Total	299,303.93	763,801.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,077.54	272,162.76
	511200 TEMPORARY SALARIES-WAGE	1,743.79	18,270.19
	515100 RETIREMENT PLANS EXPENSE	1,206.21	9,773.53
	515200 FICA EXPENSE	1,102.11	9,142.24
	515400 LIFE & ACCIDENT INS EXP	48.52	392.72
	515500 HEALTH INSURANCE EXPENSE	1,704.71	13,886.26
	Major Account 510000 Total	170,882.88	323,627.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.12	1,222.97
	521200 COM EXPENSE - VOICE/DATA	500.82	3,482.47

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		
	521400 CIO CHARGES		194.15
	521500 PUBLICATION & PRINT EXP	14,869.81	244,947.98
	521700 1099 ROYALTY PAYMENTS	1,946.14	4,279.63
	521900 AWARDS EXPENSE		55.13
	522100 DUES & SUBSCRIPTION EXP	1,584.00	12,892.68
	522200 CONFERENCE REGISTRATION	595.00-	8,320.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		320.29
	527200 REP & MAINT-MOTOR VEHICL		36,959.01
	531100 OFFICE SUPPLIES EXPENSE	96.87	9,724.83
	532100 NON-CAPITALIZED EQUIP PU		351.13
	533900 FOOD EXPENSE	927.70	26,741.22
	534600 ED & RECREATIONAL SUP EX	1,277.00	3,946.28
	534800 CONST & MAINT SUP EXP		569.82
	538100 VEHICLE & EQUIP SUP EXP		54.60
	539100 INDIRECT COST ALLOWANCE		28,047.86-
	541100 ACCTG & AUDITING SERVICES		6,816.66
	541500 LEGAL SERVICES EXPENSE	275.50	101,208.11
	554900 OTHER CONTRACTUAL SERVICES	1,749.62	24,728.70
	555100 DATA PROC SOFTW LIC FEE		697.50
	559100 OTHER OPERATING EXP	16,175.47	106,783.68
	Major Account 520000 Total	39,105.05	566,398.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,905.35	15,944.20
	571600 MEALS-NOT TRAVEL STATUS		2,737.95
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	870.82	5,120.95
	573100 STATE-OWNED TRANSPORT	2,498.14-	43,471.48-
	574500 PERSONAL VEHICLE MILEAGE		3,748.40
	575100 MISC TRAVEL EXPENSE	130.00	545.00
	Major Account 570000 Total	1,408.03	15,361.23-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,691.97
	Major Account 580000 Total		5,691.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	211,395.96	878,877.42

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

299,303.93

763,801.99

Subprogram Expenditures

146,968.41

1,406,614.63

Secure Version - Prior Month

As of February 28, 2019

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	27,449.75	227,536.70
	511200 TEMPORARY SALARIES-WAGE	874.58	6,996.64
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,829.59	16,365.52
	515200 FICA EXPENSE	2,038.34	16,810.04
	515400 LIFE & ACCIDENT INS EXP	96.54	766.68
	515500 HEALTH INSURANCE EXPENSE	5,795.70	48,142.26
	Major Account 510000 Total	38,109.50	316,817.84
	Fund 10000 Expenditures Total	38,109.50	316,817.84
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,237,408.05-	290,846.09-
	471110 RESIDENT TUITION		2,571.00
	Major Account 470000 Total	3,237,408.05-	288,275.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,733.21-
	486300 CLEARING ACCOUNT	2,084,931.66-	111,497.98
	486600 CREDIT CARD CLEARING	522,829.70	67,881.65
	Major Account 480000 Total	1,562,101.96-	169,646.42
	Fund 25010 Revenue Total	4,799,510.01-	118,628.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.81	1,039.22
	521200 COM EXPENSE - VOICE/DATA	164.80	1,251.10
	521400 CIO CHARGES	26.04	229.40
	522200 CONFERENCE REGISTRATION	735.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	264.05	1,285.21
	541100 ACCTG & AUDITING SERVICES		15,034.59
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		138.50
	559100 OTHER OPERATING EXP	18.58	3,128.54
	Major Account 520000 Total	1,381.28	22,981.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.35	728.46
	572100 COMMERCIAL TRANSPORTATIO	711.40	711.40
	Major Account 570000 Total	1,207.75	1,439.86
	Fund 25010 Expenditures Total	2,589.03	24,421.42
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.81-	37.18-
	Major Account 480000 Total	4.81-	37.18-
	Fund 25050 Revenue Total	4.81-	37.18-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	149,722.73	33,380.00
	Major Account 480000 Total	149,722.73	33,380.00
	Fund 49000 Revenue Total	149,722.73	33,380.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	450,235.93-	240,848.34-
	Major Account 470000 Total	450,235.93-	240,848.34-
	Fund 65050 Revenue Total	450,235.93-	240,848.34-
	Subprogram Revenues	5,100,028.02-	326,134.19-
	Subprogram Expenditures	40,698.53	341,239.26

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,838.65	132,749.92
	511200 TEMPORARY SALARIES-WAGE	272.13	465.66
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,107.09	8,560.22
	515200 FICA EXPENSE	1,016.81	9,693.11
	515400 LIFE & ACCIDENT INS EXP	40.66	392.06
	515500 HEALTH INSURANCE EXPENSE	2,298.87	18,390.96
	Major Account 510000 Total	18,624.21	170,651.93
	Fund 10000 Expenditures Total	18,624.21	170,651.93
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.82	749.22
	Major Account 450000 Total	4.82	749.22
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,260.00-	5,920.00-
	471179 OTHER SERVICES	34.51-	9,592.38-
	475101 AUTO REGISTRATION	100.00-	6,700.00-
	Major Account 470000 Total	1,394.51-	22,212.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,210.86-	104,058.23-
	485100 FINES FORFEITS & PENALTI	1,580.00-	4,765.00-
	Major Account 480000 Total	13,790.86-	108,823.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.31-	4,554.65-
	Major Account 490000 Total	36.31-	4,554.65-
	Fund 25010 Revenue Total	15,216.86-	134,841.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.86	25,286.88
	511200 TEMPORARY SALARIES-WAGE	2,729.91	19,523.13
	515100 RETIREMENT PLANS EXPENSE	252.87	2,022.96
	515200 FICA EXPENSE	276.80	2,238.30
	515400 LIFE & ACCIDENT INS EXP	10.43	83.44
	515500 HEALTH INSURANCE EXPENSE	1,174.81	9,398.48
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	7,605.68	230,189.59
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	1,609.96-	3,876.95
	521200 COM EXPENSE - VOICE/DATA	6,780.11-	44,938.65-
	521300 FREIGHT EXPENSE		112.58
	521500 PUBLICATION & PRINT EXP	320.00	15,181.86
	521900 AWARDS EXPENSE		451.75
	522100 DUES & SUBSCRIPTION EXP	243.50	5,906.39
	522200 CONFERENCE REGISTRATION	1,105.00	2,825.00
	522600 JOB APPLICANT EXPENSE	76.76	5,102.88
	525100 RENT EXP-OFFICE EQUIP	2,126.43	17,370.76
	527200 REP & MAINT-MOTOR VEHICL	3,333.88-	7,919.76
	527500 REP & MAINT-COMM EQUIP	4,777.48	6,712.87
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	695.16	35,243.95-
	533100 HOUSEHOLD & INSTIT EXP		10.60
	533900 FOOD EXPENSE		39.30
	534600 ED & RECREATIONAL SUP EX		462.15-
	534800 CONST & MAINT SUP EXP	424.65	1,980.99
	534900 MISCELLANEOUS SUP EXP	20.00-	140.00-
	538100 VEHICLE & EQUIP SUP EXP	1,226.86	9,023.70
	545000 LABORATORY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	4,289.95	147,031.22
	555100 DATA PROC SOFTW LIC FEE	129.00	585.12
	556100 INSURANCE EXPENSE		274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	Major Account 520000 Total	3,670.84	420,690.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	2,022.76
	572100 COMMERCIAL TRANSPORTATIO	432.77	432.77
	573100 STATE-OWNED TRANSPORT	3,487.00	31,761.60
	574500 PERSONAL VEHICLE MILEAGE		668.80
	575100 MISC TRAVEL EXPENSE		180.57-
	Major Account 570000 Total	4,319.77	34,705.36
	Fund 25010 Expenditures Total	15,596.29	685,585.57
	Subprogram Revenues	15,216.86-	134,841.04-
	Subprogram Expenditures	34,220.50	856,237.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534800 CONST & MAINT SUP EXP		6,623.55
	Major Account 520000 Total		<u>12,623.55</u>
	Fund 25010 Expenditures Total		<u>12,623.55</u>
	Subprogram Expenditures		<u><u>12,623.55</u></u>

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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	31,984.89	255,879.12
	511200 TEMPORARY SALARIES-WAGE	2,527.34	12,518.52
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,243.06	20,154.59
	515200 FICA EXPENSE	2,301.26	18,404.32
	515400 LIFE & ACCIDENT INS EXP	100.61	806.52
	515500 HEALTH INSURANCE EXPENSE	5,564.24	44,672.05
	Major Account 510000 Total	44,746.40	352,635.12
	Fund 10000 Expenditures Total	44,746.40	352,635.12
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.81	1,496.93
	521200 COM EXPENSE - VOICE/DATA	269.81	1,994.47
	521500 PUBLICATION & PRINT EXP	2,625.00	8,880.00
	521900 AWARDS EXPENSE		3,697.00
	522100 DUES & SUBSCRIPTION EXP	529.88	8,754.05
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	682.87	14,148.96
	532100 NON-CAPITALIZED EQUIP PU		299.00
	546900 OTHER MEDICAL SERVICES	962.50	962.50
	555100 DATA PROC SOFTW LIC FEE		19,316.27
	555200 SOFTWARE - NEW PURCHASES		1,139.18
	Major Account 520000 Total	5,299.87	61,238.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	398.00	2,081.50
	574500 PERSONAL VEHICLE MILEAGE		366.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	398.00	2,452.90
	Fund 25010 Expenditures Total	5,697.87	63,691.26
	Subprogram Expenditures	50,444.27	416,326.38

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As of February 28, 2019

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	43,347.63	363,537.85
	511200 TEMPORARY SALARIES-WAGE	4,540.50	30,033.39
	511300 OVERTIME PAYMENTS		3.49
	511900 SUPPLEMENTAL	200.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	2,387.25	21,364.42
	515200 FICA EXPENSE	3,127.86	26,069.51
	515400 LIFE & ACCIDENT INS EXP	144.94	1,222.01
	515500 HEALTH INSURANCE EXPENSE	8,055.52	77,992.70
	Major Account 510000 Total	61,803.70	521,673.37
	Fund 10000 Expenditures Total	61,803.70	521,673.37
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.96
	Major Account 450000 Total		.96
	Fund 25010 Revenue Total		.96
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,971.63
	515200 FICA EXPENSE		236.06
	Major Account 510000 Total		5,207.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,684.33	13,146.72
	521200 COM EXPENSE - VOICE/DATA	527.86	3,714.22
	521500 PUBLICATION & PRINT EXP		36,079.57
	522100 DUES & SUBSCRIPTION EXP		28,137.53
	522200 CONFERENCE REGISTRATION		970.00
	524700 RENT EXP-OTHER REAL PROP	625.00	17,170.92
	525100 RENT EXP-OFFICE EQUIP		1,784.67
	531100 OFFICE SUPPLIES EXPENSE		16,043.28
	532100 NON-CAPITALIZED EQUIP PU		36.71
	533100 HOUSEHOLD & INSTIT EXP		279.92
	533900 FOOD EXPENSE	189.25	440.75
	534600 ED & RECREATIONAL SUP EX	1,482.54	12,335.72
	554900 OTHER CONTRACTUAL SERVICES		141,465.01
	Major Account 520000 Total	5,508.98	271,605.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.10	30,149.70
	571900 MEALS-ONE DAY TRAVEL		115.66
	573100 STATE-OWNED TRANSPORT	104.00	5,319.60

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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		
	574500 PERSONAL VEHICLE MILEAGE	3,124.80	26,461.20
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	<u>4,574.90</u>	<u>62,095.16</u>
	Fund 25010 Expenditures Total	<u>10,083.88</u>	<u>338,907.87</u>
	Subprogram Revenues		<u>.96</u>
	Subprogram Expenditures	<u>71,887.58</u>	<u>860,581.24</u>

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	19,616.25	156,931.56
	511900 SUPPLEMENTAL	20.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,569.29	12,554.45
	515200 FICA EXPENSE	1,427.16	11,434.98
	515400 LIFE & ACCIDENT INS EXP	67.11	536.88
	515500 HEALTH INSURANCE EXPENSE	3,583.31	28,667.20
	Major Account 510000 Total	<u>26,283.12</u>	<u>210,285.07</u>
	Fund 10000 Expenditures Total	<u>26,283.12</u>	<u>210,285.07</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	31.47
	521200 COM EXPENSE - VOICE/DATA	179.70	796.40
	522100 DUES & SUBSCRIPTION EXP		376.50
	531100 OFFICE SUPPLIES EXPENSE		67.59
	555100 DATA PROC SOFTW LIC FEE		3,100.00
	Major Account 520000 Total	<u>187.02</u>	<u>4,371.96</u>
	Fund 25010 Expenditures Total	<u>187.02</u>	<u>4,371.96</u>
	Subprogram Expenditures	<u>26,470.14</u>	<u>214,657.03</u>
	Program Revenues	<u>4,815,940.95-</u>	<u>302,827.72</u>
	Program Expenditures	<u>370,689.43</u>	<u>4,108,279.59</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	43.99
	521200 COM EXPENSE - VOICE/DATA	173.30	1,223.00
	521400 CIO CHARGES	273.39	2,033.05
	522100 DUES & SUBSCRIPTION EXP	3,877.50	3,877.50
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE	25.23	2,428.67
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	533900 FOOD EXPENSE		71.35
	534800 CONST & MAINT SUP EXP		123.80
	542500 ENG & ARCH SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		3,090.00
	Major Account 520000 Total	<u>4,366.40</u>	<u>13,161.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.03	148.03
	572100 COMMERCIAL TRANSPORTATIO	34.80	132.80
	574500 PERSONAL VEHICLE MILEAGE	299.20	299.20
	Major Account 570000 Total	<u>482.03</u>	<u>580.03</u>
	Fund 25010 Expenditures Total	<u>4,848.43</u>	<u>13,741.39</u>
	Subprogram Expenditures	<u>4,848.43</u>	<u>13,741.39</u>

Secure Version - Prior Month

As of February 28, 2019

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	42,282.50	337,338.22
	511200 TEMPORARY SALARIES-WAGE	1,820.70	18,650.32
	511300 OVERTIME PAYMENTS		.68
	515100 RETIREMENT PLANS EXPENSE	3,056.73	24,380.16
	515200 FICA EXPENSE	3,111.29	24,842.51
	515400 LIFE & ACCIDENT INS EXP	150.91	1,207.28
	515500 HEALTH INSURANCE EXPENSE	12,235.05	104,262.65
	Major Account 510000 Total	62,657.18	510,681.82
	Fund 10000 Expenditures Total	62,657.18	510,681.82
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		138,344.00-
	Major Account 460000 Total		138,344.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	263.85	578.85
	471140 OTHER STUDENT FEES	2,438.27-	253,501.87-
	Major Account 470000 Total	2,174.42-	252,923.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,659.44-
	Major Account 490000 Total		149,659.44-
	Fund 25010 Revenue Total	2,174.42-	540,926.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,223.86
	511300 OVERTIME PAYMENTS		3.11
	515200 FICA EXPENSE		399.69
	Major Account 510000 Total		5,626.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.53
	521500 PUBLICATION & PRINT EXP		345.95
	526100 REP & MAINT-REAL PROPERT	567.84	25,183.58
	527200 REP & MAINT-MOTOR VEHICL		1,459.92
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E		2,066.40
	527800 REP & MAINT-OTHER PROPER		16,550.52
	531100 OFFICE SUPPLIES EXPENSE		27,191.71
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	105,392.80
	533100 HOUSEHOLD & INSTIT EXP	19.09	24,872.61
	534800 CONST & MAINT SUP EXP	2,682.23	56,638.91

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		491.54
	542500 ENG & ARCH SERVICES		17,528.03
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING		10.50
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	59,411.46
	Major Account 520000 Total	26,943.26	361,205.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.73
	573100 STATE-OWNED TRANSPORT	47.97	47.97
	574500 PERSONAL VEHICLE MILEAGE		83.60
	Major Account 570000 Total	47.97	335.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	588004 EQUIPMENT		250,253.76
	Major Account 580000 Total		241,182.34
	Fund 25010 Expenditures Total	26,991.23	608,349.84
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.41-	2,187.49-
	Major Account 480000 Total	238.41-	2,187.49-
	Fund 64980 Revenue Total	238.41-	2,187.49-
	Subprogram Revenues	2,412.83-	543,113.95-
	Subprogram Expenditures	89,648.41	1,119,031.66

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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	107,729.88-	202,383.66
	511200 TEMPORARY SALARIES-WAGE	1,056.84	1,056.84
	515100 RETIREMENT PLANS EXPENSE	3,240.45	27,061.36
	515200 FICA EXPENSE	3,007.50	24,427.99
	515400 LIFE & ACCIDENT INS EXP	169.08	1,413.05
	515500 HEALTH INSURANCE EXPENSE	15,006.54	126,743.13
	Major Account 510000 Total	<u>85,249.47-</u>	<u>383,086.03</u>
	Fund 10000 Expenditures Total	<u>85,249.47-</u>	<u>383,086.03</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>150,000.00</u>	<u>150,000.00</u>
	Major Account 510000 Total	<u>150,000.00</u>	<u>150,000.00</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,291.89
	533100 HOUSEHOLD & INSTIT EXP	438.26	31,318.36
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP		2,379.25
	548600 PEST CONTROL		140.00
	Major Account 520000 Total	<u>438.26</u>	<u>39,883.05</u>
	Fund 25010 Expenditures Total	<u>150,438.26</u>	<u>189,883.05</u>
	Subprogram Expenditures	<u>65,188.79</u>	<u>572,969.08</u>

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	12,738.11	101,904.88
	515100 RETIREMENT PLANS EXPENSE	873.60	6,988.80
	515200 FICA EXPENSE	877.81	7,011.77
	515400 LIFE & ACCIDENT INS EXP	47.49	379.92
	515500 HEALTH INSURANCE EXPENSE	4,381.61	35,052.88
	Major Account 510000 Total	<u>18,918.62</u>	<u>151,338.25</u>
	Fund 10000 Expenditures Total	<u>18,918.62</u>	<u>151,338.25</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	4.74
	521300 FREIGHT EXPENSE		185.73
	523201 NATURAL GAS	10,652.78	25,201.77
	523202 ELECTRICITY	32,792.26	310,793.60
	523203 WATER	37,694.05	67,926.28
	523219 OTHER UTILITY	61,605.97	258,063.92
	527200 REP & MAINT-MOTOR VEHICL		655.64
	527600 REP & MAINT-HOUSE/INST E		2,236.25
	527800 REP & MAINT-OTHER PROPER		4,302.37
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP		166.42
	534800 CONST & MAINT SUP EXP	4,420.26	37,995.23
	538100 VEHICLE & EQUIP SUP EXP		485.25
	542500 ENG & ARCH SERVICES		15,421.79
	548700 REFUSE/RECYCLING	3,922.49	15,564.26
	Major Account 520000 Total	<u>151,092.55</u>	<u>739,043.24</u>
	Fund 25010 Expenditures Total	<u>151,092.55</u>	<u>739,043.24</u>
	Subprogram Expenditures	<u>170,011.17</u>	<u>890,381.49</u>

Program Summary by Subprogram

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		415.57-
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE		31.75-
	Major Account 510000 Total	<u>50.00</u>	<u>47.32-</u>
	Fund 10000 Expenditures Total	<u>50.00</u>	<u>47.32-</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,300.00-
	Major Account 460000 Total		<u>2,300.00-</u>
	Fund 25010 Revenue Total		<u>2,300.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,167.84	12,834.34
	511300 OVERTIME PAYMENTS		2.98
	515200 FICA EXPENSE		801.94
	Major Account 510000 Total	<u>1,167.84</u>	<u>13,639.26</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	10,307.94	98,397.15
	526100 REP & MAINT-REAL PROPERT		8,708.60
	527200 REP & MAINT-MOTOR VEHICL	32.24	9,909.49
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527800 REP & MAINT-OTHER PROPER		58.34
	533100 HOUSEHOLD & INSTIT EXP		268.80
	534500 AGRICULTURAL SUPPLIES EX		4,556.02
	534800 CONST & MAINT SUP EXP	2,934.58	25,039.39
	538100 VEHICLE & EQUIP SUP EXP	2,719.00	9,812.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,630.00
	548600 PEST CONTROL		315.00
	Major Account 520000 Total	<u>15,993.76</u>	<u>160,121.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		184.50
	Major Account 570000 Total		<u>184.50</u>
	Fund 25010 Expenditures Total	<u>17,161.60</u>	<u>173,945.25</u>
	Subprogram Revenues		<u>2,300.00-</u>
	Subprogram Expenditures	<u>17,211.60</u>	<u>173,897.93</u>
	Program Revenues	<u>2,412.83-</u>	<u>545,413.95-</u>
	Program Expenditures	<u>346,908.40</u>	<u>2,770,021.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	33,863.52	195,810.30
	515200 FICA EXPENSE		67.60
	Major Account 510000 Total	<u>33,863.52</u>	<u>195,742.70</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,348.00
	Major Account 520000 Total		<u>18,348.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,041,164.50	10,768,372.25
	Major Account 590000 Total	<u>5,041,164.50</u>	<u>10,768,372.25</u>
	Fund 40000 Expenditures Total	<u>5,075,028.02</u>	<u>10,982,462.95</u>
	Subprogram Expenditures	<u>5,075,028.02</u>	<u>10,982,462.95</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		180,394.00-
	Major Account 460000 Total		180,394.00-
	Fund 25010 Revenue Total		180,394.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,197.00	339,591.00
	Major Account 590000 Total	159,197.00	339,591.00
	Fund 25010 Expenditures Total	159,197.00	339,591.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,104.74-	7,745.74-
	Major Account 460000 Total	5,104.74-	7,745.74-
	Fund 49000 Revenue Total	5,104.74-	7,745.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		822.00
	Major Account 590000 Total		822.00
	Fund 49000 Expenditures Total		822.00
	Subprogram Revenues	5,104.74-	188,139.74-
	Subprogram Expenditures	159,197.00	340,413.00
	Program Revenues	5,104.74-	188,139.74-
	Program Expenditures	5,234,225.02	11,322,875.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	125.38	2,433.98
	Major Account 450000 Total	125.38	2,433.98
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE	844.47	1,852.47
	471109 TUITION OTHER	260,596.15-	15,198.83
	471140 OTHER STUDENT FEES	7,809.73-	811,555.20-
	471179 OTHER SERVICES	1,143.08-	24,994.43-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	268,704.49-	819,578.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.36-	8,833.80-
	484100 OPERATING DONATIONS & CO		94.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,800,000.00-
	485100 FINES FORFEITS & PENALTI	2,770.00-	19,871.40-
	486300 CLEARING ACCOUNT	422,447.67	1,089,022.09
	Major Account 480000 Total	194,112.31	739,777.11-
	Fund 55010 Revenue Total	74,466.80-	1,556,921.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,656.69	551,080.59
	511200 TEMPORARY SALARIES-WAGE	23,107.92	182,129.79
	511300 OVERTIME PAYMENTS		68.85
	511900 SUPPLEMENTAL	250.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	4,060.88	33,564.93
	515200 FICA EXPENSE	4,442.16	40,132.91
	515400 LIFE & ACCIDENT INS EXP	236.34	2,060.06
	515500 HEALTH INSURANCE EXPENSE	16,944.03	149,081.59
	Major Account 510000 Total	111,698.02	960,418.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.55	328.46
	521200 COM EXPENSE - VOICE/DATA	3,103.00	21,850.90
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION		2,018.94
	523201 NATURAL GAS	6,040.88	17,225.81
	523202 ELECTRICITY	21,764.27	208,346.52
	523203 WATER	28,172.46	67,005.16
	523219 OTHER UTILITY	41,070.66	167,885.73

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		
	525500 RENT EXP-OTHER PERS PROP	2,300.00	17,983.00
	526100 REP & MAINT-REAL PROPERT	1,208.74	20,244.64
	527600 REP & MAINT-HOUSE/INST E	942.52	10,220.99
	527800 REP & MAINT-OTHER PROPER		13,399.80
	531100 OFFICE SUPPLIES EXPENSE	30.36	1,182.89
	532100 NON-CAPITALIZED EQUIP PU		4,161.65
	533100 HOUSEHOLD & INSTIT EXP	500.69	31,885.70
	533900 FOOD EXPENSE	220.50	2,843.56
	534600 ED & RECREATIONAL SUP EX		4,065.71
	534800 CONST & MAINT SUP EXP	5,306.55	68,697.60
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE	330.00	330.00
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING	2,440.94	11,737.62
	554900 OTHER CONTRACTUAL SERVICES	2,157.40	23,269.35
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	115,607.52	736,869.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total		1,639.06
	Fund 55010 Expenditures Total	227,305.54	1,698,927.39
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,849.15	37,452.60
	Major Account 480000 Total	4,849.15	37,452.60
	Fund 55011 Revenue Total	4,849.15	37,452.60
	Subprogram Revenues	79,315.95	1,594,374.05
	Subprogram Expenditures	227,305.54	1,698,927.39
	Program Revenues	79,315.95	1,594,374.05
	Program Expenditures	227,305.54	1,698,927.39

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As of February 28, 2019

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	388,717.10	1,611,923.52
	511200 TEMPORARY SALARIES-WAGE	53,805.32	55,475.32
	515100 RETIREMENT PLANS EXPENSE	30,153.18	125,141.64
	515200 FICA EXPENSE	32,365.91	121,703.14
	515400 LIFE & ACCIDENT INS EXP	985.98	4,736.44
	515500 HEALTH INSURANCE EXPENSE	54,923.73	265,180.38
	Major Account 510000 Total	560,951.22	2,184,160.44
	Fund 10000 Expenditures Total	560,951.22	2,184,160.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,360.00	10,622.50
	471109 TUITION OTHER	3,380,516.01-	2,483,272.37
	471110 RESIDENT TUITION	51,374.25-	2,604,806.50-
	471111 NON-RESIDENT TUITION	77,964.00-	951,936.50-
	471112 OFF CAMPUS TUITION	63,680.50-	162,281.00-
	471113 ON-LINE TUITION	207,289.73-	4,051,535.87-
	471140 OTHER STUDENT FEES	300.00-	24,750.00-
	471169 TUITION WAIVER	1,778.85	14,102.21
	471170 TUITION WAIVER-CONTRA	495,145.29	1,817,149.49
	Major Account 470000 Total	3,280,840.35-	3,470,163.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	180.43	30,675.96
	486300 CLEARING ACCOUNT		80.00
	486600 CREDIT CARD CLEARING	202,994.87-	2,424,456.11-
	Major Account 480000 Total	202,814.44-	2,393,700.15-
	Fund 25030 Revenue Total	3,483,654.79-	5,863,863.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,615.90-	1,167,028.05
	511200 TEMPORARY SALARIES-WAGE	7,263.25	292,755.95
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,316.00-	89,897.52
	515200 FICA EXPENSE	3,383.57-	107,296.03
	515400 LIFE & ACCIDENT INS EXP		3,143.97
	515500 HEALTH INSURANCE EXPENSE		175,528.36
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	54,002.22-	1,837,444.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.11	1,979.34

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,750.75	11,076.05
	521500 PUBLICATION & PRINT EXP	4,764.30	19,358.40
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	246.74	3,272.60
	522200 CONFERENCE REGISTRATION	239.00	6,409.86
	522400 SUBSISTENCE	1,639.86	25,933.75
	525500 RENT EXP-OTHER PERS PROP		32.00
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	225.00	2,246.21
	531100 OFFICE SUPPLIES EXPENSE	760.38	3,343.06
	532100 NON-CAPITALIZED EQUIP PU	5,774.29	49,670.43
	533900 FOOD EXPENSE	1,539.55	2,930.55
	534600 ED & RECREATIONAL SUP EX	1,403.39	27,414.96
	534800 CONST & MAINT SUP EXP		85.02
	537100 LABORATORY SUP EXP	2,093.75	12,955.66
	554900 OTHER CONTRACTUAL SERVICES		23,731.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	555200 SOFTWARE - NEW PURCHASES		162.00
	559100 OTHER OPERATING EXP	575.86	5,019.30
	Major Account 520000 Total	22,610.98	197,576.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	9,944.31
	572100 COMMERCIAL TRANSPORTATIO	50.00	3,193.52
	573100 STATE-OWNED TRANSPORT	494.21	1,446.64
	574500 PERSONAL VEHICLE MILEAGE	714.24	7,461.72
	575100 MISC TRAVEL EXPENSE	120.00	385.02
	Major Account 570000 Total	1,528.45	22,431.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 25030 Expenditures Total	29,862.79	2,065,452.46
	Subprogram Revenues	3,483,654.79	5,863,863.45
	Subprogram Expenditures	531,088.43	4,249,612.90

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	7,011.33-	8,641.33-
	Major Account 480000 Total	7,011.33-	8,641.33-
	Fund 25030 Revenue Total	7,011.33-	8,641.33-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		762.60
	534600 ED & RECREATIONAL SUP EX	1,058.14	1,062.13
	Major Account 520000 Total	1,058.14	1,824.73
	Fund 25030 Expenditures Total	1,058.14	1,824.73
	Subprogram Revenues	7,011.33-	8,641.33-
	Subprogram Expenditures	1,058.14	1,824.73

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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		
	522400 SUBSISTENCE		1,165.04
	Major Account 520000 Total		1,165.04
	Fund 25030 Expenditures Total		1,165.04
	Subprogram Expenditures		1,165.04
	Program Revenues	3,490,666.12	5,872,504.78
	Program Expenditures	532,146.57	4,252,602.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	281.25	1,359.41
	Major Account 510000 Total	281.25	1,359.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	.68
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP		247.37
	555100 DATA PROC SOFTW LIC FEE		174.08
	Major Account 520000 Total	.68	497.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	281.93	2,445.03
	Subprogram Expenditures	281.93	2,445.03
	Program Expenditures	281.93	2,445.03

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	477.00	4,737.25
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	<u>477.00</u>	<u>4,850.14</u>
	Fund 25030 Expenditures Total	477.00	4,850.14
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total		<u>4,882.28</u>
	Fund 65030 Expenditures Total		<u>4,882.28</u>
	Subprogram Expenditures	<u>477.00</u>	<u>9,732.42</u>
	Program Expenditures	<u>477.00</u>	<u>9,732.42</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		45,589.36
	515100 RETIREMENT PLANS EXPENSE		3,647.12
	515200 FICA EXPENSE		3,256.19
	515400 LIFE & ACCIDENT INS EXP		152.68
	515500 HEALTH INSURANCE EXPENSE		8,818.28
	Major Account 510000 Total		61,463.63
	Fund 10000 Expenditures Total		61,463.63
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		211.15-
	485100 FINES FORFEITS & PENALTI	16.20-	68.70-
	Major Account 480000 Total	16.20-	279.85-
	Fund 25030 Revenue Total	16.20-	279.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	45,589.36
	511200 TEMPORARY SALARIES-WAGE	2,292.75	10,500.75
	515100 RETIREMENT PLANS EXPENSE	911.78	3,647.12
	515200 FICA EXPENSE	805.55	3,434.22
	515400 LIFE & ACCIDENT INS EXP	38.17	152.68
	515500 HEALTH INSURANCE EXPENSE	2,797.41	10,596.80
	Major Account 510000 Total	18,243.00	73,920.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.27	477.26
	521200 COM EXPENSE - VOICE/DATA	147.68	592.72
	521500 PUBLICATION & PRINT EXP	2.78	65.44
	522100 DUES & SUBSCRIPTION EXP	3,136.00	102,220.55
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		286.00-
	532100 NON-CAPITALIZED EQUIP PU	1,016.11	4,079.39
	543100 IT CONSULTING-APPLICATIONS		113,058.04
	554900 OTHER CONTRACTUAL SERVICES		29,501.43
	555100 DATA PROC SOFTW LIC FEE	95.89	12,183.24
	559100 OTHER OPERATING EXP		275.45
	Major Account 520000 Total	4,517.73	262,227.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total		108.80
	Fund 25030 Expenditures Total	22,760.73	336,257.25

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

16.20

279.85

Subprogram Expenditures

22,760.73

397,720.88

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	30,894.33	176,485.32
	515100 RETIREMENT PLANS EXPENSE	1,738.32	10,452.70
	515200 FICA EXPENSE	2,189.16	12,587.86
	515400 LIFE & ACCIDENT INS EXP	94.53	520.81
	515500 HEALTH INSURANCE EXPENSE	6,634.74	34,447.59
	Major Account 510000 Total	41,551.08	234,494.28
	Fund 10000 Expenditures Total	41,551.08	234,494.28
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30.30	424.20
	471140 OTHER STUDENT FEES	7,342.70	202,510.05
	Major Account 470000 Total	7,312.40	202,085.85
	Fund 25030 Revenue Total	7,312.40	202,085.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,682.99
	515100 RETIREMENT PLANS EXPENSE		5,214.96
	515200 FICA EXPENSE		6,566.98
	515400 LIFE & ACCIDENT INS EXP		283.59
	515500 HEALTH INSURANCE EXPENSE		19,904.22
	Major Account 510000 Total		124,652.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		28,585.55
	555100 DATA PROC SOFTW LIC FEE	4,500.00	23,151.48
	Major Account 520000 Total	4,500.00	51,737.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.86
	574500 PERSONAL VEHICLE MILEAGE		142.80
	Major Account 570000 Total		271.66
	Fund 25030 Expenditures Total	4,500.00	176,661.43
	Subprogram Revenues	7,312.40	202,085.85
	Subprogram Expenditures	46,051.08	411,155.71

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	18,857.25	94,286.25
	515100 RETIREMENT PLANS EXPENSE	1,508.57	7,542.86
	515200 FICA EXPENSE	1,393.54	6,965.35
	515400 LIFE & ACCIDENT INS EXP	59.24	299.64
	515500 HEALTH INSURANCE EXPENSE	2,457.13	12,452.32
	Major Account 510000 Total	<u>24,275.73</u>	<u>121,546.42</u>
	Fund 10000 Expenditures Total	24,275.73	121,546.42
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,571.75
	511200 TEMPORARY SALARIES-WAGE	1,926.27	8,818.20
	515100 RETIREMENT PLANS EXPENSE		4,525.73
	515200 FICA EXPENSE		4,237.34
	515400 LIFE & ACCIDENT INS EXP		178.25
	515500 HEALTH INSURANCE EXPENSE		7,397.33
	Major Account 510000 Total	<u>1,926.27</u>	<u>81,728.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	267.05	1,021.15
	521500 PUBLICATION & PRINT EXP	106.06	1,121.20
	521900 AWARDS EXPENSE	272.74	272.74
	522100 DUES & SUBSCRIPTION EXP	79.00	8,396.39
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE	2.80	320.92
	532100 NON-CAPITALIZED EQUIP PU	484.29	1,288.23
	533900 FOOD EXPENSE		131.00
	534600 ED & RECREATIONAL SUP EX	290.11	1,203.93
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	555200 SOFTWARE - NEW PURCHASES		52.70
	Major Account 520000 Total	<u>1,547.05</u>	<u>14,485.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.89
	572100 COMMERCIAL TRANSPORTATIO		421.59
	574500 PERSONAL VEHICLE MILEAGE		330.40
	Major Account 570000 Total		<u>906.88</u>
	Fund 25030 Expenditures Total	<u>3,473.32</u>	<u>97,120.69</u>
	Subprogram Expenditures	<u>27,749.05</u>	<u>218,667.11</u>

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	37,685.94	184,049.35
	515100 RETIREMENT PLANS EXPENSE	3,014.88	14,723.97
	515200 FICA EXPENSE	2,794.01	13,627.18
	515400 LIFE & ACCIDENT INS EXP	101.38	488.79
	515500 HEALTH INSURANCE EXPENSE	4,717.64	23,171.53
	Major Account 510000 Total	<u>48,313.85</u>	<u>236,060.82</u>
	Fund 10000 Expenditures Total	48,313.85	236,060.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,057.82
	511200 TEMPORARY SALARIES-WAGE	1,763.74	10,285.64
	515100 RETIREMENT PLANS EXPENSE		9,044.64
	515200 FICA EXPENSE		8,646.79
	515400 LIFE & ACCIDENT INS EXP		304.14
	515500 HEALTH INSURANCE EXPENSE		14,152.92
	Major Account 510000 Total	<u>1,763.74</u>	<u>155,491.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.21	305.31
	521200 COM EXPENSE - VOICE/DATA		6.73-
	521500 PUBLICATION & PRINT EXP	28,230.61	244,496.41
	521900 AWARDS EXPENSE		13.11
	522100 DUES & SUBSCRIPTION EXP	85.00	4,110.90
	522200 CONFERENCE REGISTRATION	680.00	8,089.36
	522400 SUBSISTENCE		1,887.78
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP	169.81	630.42
	531100 OFFICE SUPPLIES EXPENSE		4.72-
	532100 NON-CAPITALIZED EQUIP PU		7,140.05
	534600 ED & RECREATIONAL SUP EX	248.65	248.65
	537100 LABORATORY SUP EXP		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	384.94	19,766.27
	559100 OTHER OPERATING EXP	1,250.00	4,180.05
	Major Account 520000 Total	<u>31,188.22</u>	<u>293,856.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.34	10,490.71
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO	2,277.71	8,640.83
	573100 STATE-OWNED TRANSPORT		98.31

Secure Version - Prior Month

As of February 28, 2019

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		891.42
	575100 MISC TRAVEL EXPENSE		232.52
	Major Account 570000 Total	2,476.05	21,564.75
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	1,800.00
	Major Account 590000 Total	500.00	1,800.00
	Fund 25030 Expenditures Total	35,928.01	481,931.56
	Subprogram Expenditures	84,241.86	717,992.38

Secure Version - Prior Month

As of February 28, 2019

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	23.25	325.50
	471140 OTHER STUDENT FEES	5,634.25-	155,248.08-
	Major Account 470000 Total	<u>5,611.00-</u>	<u>154,922.58-</u>
	Fund 25030 Revenue Total	<u>5,611.00-</u>	<u>154,922.58-</u>
	Subprogram Revenues	<u><u>5,611.00-</u></u>	<u><u>154,922.58-</u></u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		347.62
	Major Account 520000 Total		347.62
	Fund 25030 Expenditures Total		347.62
	Subprogram Expenditures		347.62
	Program Revenues	12,939.60-	357,288.28-
	Program Expenditures	180,802.72	1,745,883.70

Secure Version - Prior Month

As of February 28, 2019

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		150.00-
	Major Account 460000 Total		150.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,630.45-	8,543.31-
	Major Account 480000 Total	1,630.45-	8,543.31-
	Fund 25030 Revenue Total	1,630.45-	8,693.31-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,341.00-	116,898.00-
	471138 PUBLICATION FEE	727.00-	20,032.00-
	471140 OTHER STUDENT FEES		18,200.00-
	471179 OTHER SERVICES	91,722.11-	302,864.82-
	Major Account 470000 Total	96,790.11-	457,994.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.15-	5,208.79-
	484900 OTHER PRIVATE SOURCES		387.23-
	485100 FINES FORFEITS & PENALTI	49.50	1,177.55
	Major Account 480000 Total	675.65-	4,418.47-
	Fund 65030 Revenue Total	97,465.76-	462,413.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	979.69	4,729.13
	515200 FICA EXPENSE		.02
	Major Account 510000 Total	979.69	4,729.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	422.09
	521200 COM EXPENSE - VOICE/DATA	37.90	151.52
	521500 PUBLICATION & PRINT EXP	400.13	2,210.02
	521900 AWARDS EXPENSE	587.34	840.34
	522100 DUES & SUBSCRIPTION EXP		471.85
	522400 SUBSISTENCE	637.28	25,423.12
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	17.48	140.67
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	1,774.98	326,522.59
	554900 OTHER CONTRACTUAL SERVICES	200.00	17,052.78
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	3,655.58	383,474.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.74
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	219.02	1,854.59
	574500 PERSONAL VEHICLE MILEAGE		62.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	219.02	3,114.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,200.00
	Major Account 590000 Total		18,200.00
	Fund 65030 Expenditures Total	4,854.29	409,518.06
	Subprogram Revenues	99,096.21	471,106.60
	Subprogram Expenditures	4,854.29	409,518.06

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	2,599.94	12,999.70
	515100 RETIREMENT PLANS EXPENSE	207.99	207.99
	515200 FICA EXPENSE	195.08	962.50
	515400 LIFE & ACCIDENT INS EXP	9.37	46.85
	515500 HEALTH INSURANCE EXPENSE	500.09	2,500.45
	Major Account 510000 Total	3,512.47	16,717.49
	Fund 10000 Expenditures Total	3,512.47	16,717.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	975.00-	35,210.00-
	471179 OTHER SERVICES		744.60-
	474100 GENERAL BUSINESS FEES	300.00-	23,200.00-
	Major Account 470000 Total	1,275.00-	59,154.60-
	Fund 25030 Revenue Total	1,275.00-	59,154.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,799.82
	511200 TEMPORARY SALARIES-WAGE	1,242.26	6,265.70
	515200 FICA EXPENSE		641.77
	515400 LIFE & ACCIDENT INS EXP		28.11
	515500 HEALTH INSURANCE EXPENSE		1,500.27
	Major Account 510000 Total	1,242.26	16,235.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	8.50
	521500 PUBLICATION & PRINT EXP	12.76	38.25
	521900 AWARDS EXPENSE	140.45	588.74
	522400 SUBSISTENCE	45.00	260.78
	527500 REP & MAINT-COMM EQUIP		565.00
	532100 NON-CAPITALIZED EQUIP PU	10,476.04	26,057.81
	533900 FOOD EXPENSE	45.00	13,923.40
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	250.00	16,023.72
	554900 OTHER CONTRACTUAL SERVICES		35,109.78
	Major Account 520000 Total	10,972.25	92,875.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.87
	573100 STATE-OWNED TRANSPORT	217.21	217.21
	574500 PERSONAL VEHICLE MILEAGE		16.00
	Major Account 570000 Total	217.21	246.08

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	7,952.17	17,919.29
	Major Account 590000 Total	7,952.17	17,919.29
	Fund 25030 Expenditures Total	20,383.89	127,277.02
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,068.46-
	Major Account 460000 Total		33,068.46-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	52,935.08-	4,810.37
	471179 OTHER SERVICES	60,476.54-	2,405.84
	Major Account 470000 Total	113,411.62-	7,216.21
	Fund 65030 Revenue Total	113,411.62-	25,852.25-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,125.00
	515200 FICA EXPENSE		258.21
	Major Account 510000 Total		4,383.21
	Fund 65030 Expenditures Total		4,383.21
	Subprogram Revenues	114,686.62-	85,006.85-
	Subprogram Expenditures	23,896.36	148,377.72

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	7,265.33	34,945.68
	515100 RETIREMENT PLANS EXPENSE	581.23	2,795.67
	515200 FICA EXPENSE	480.14	2,248.34
	515400 LIFE & ACCIDENT INS EXP	24.71	120.45
	515500 HEALTH INSURANCE EXPENSE	2,950.10	14,753.01
	Major Account 510000 Total	11,301.51	54,863.15
	Fund 10000 Expenditures Total	11,301.51	54,863.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,795.99
	515100 RETIREMENT PLANS EXPENSE		1,743.69
	515200 FICA EXPENSE		1,440.46
	515400 LIFE & ACCIDENT INS EXP		74.13
	515500 HEALTH INSURANCE EXPENSE		8,850.30
	Major Account 510000 Total		33,904.57
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,391.50
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX	755.68	755.68
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total	755.68	5,543.18
	Fund 25030 Expenditures Total	755.68	39,447.75
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,924.26
	493200 OPERATING TRANSFERS OUT		62,924.26
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,171.33	112,070.64
	511200 TEMPORARY SALARIES-WAGE	1,694.82	15,884.50
	515100 RETIREMENT PLANS EXPENSE	993.93	7,187.43
	515200 FICA EXPENSE	1,107.17	8,243.16
	515400 LIFE & ACCIDENT INS EXP	49.00	383.01
	515500 HEALTH INSURANCE EXPENSE	2,920.40	23,445.15
	Major Account 510000 Total	21,936.65	167,213.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.59	633.73

Secure Version - Prior Month

As of February 28, 2019

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		
	521200 COM EXPENSE - VOICE/DATA	161.43	649.53
	521500 PUBLICATION & PRINT EXP		65.28
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	160.50	4,940.69
	525100 RENT EXP-OFFICE EQUIP	217.85	2,169.25
	531100 OFFICE SUPPLIES EXPENSE		644.59
	534600 ED & RECREATIONAL SUP EX		208.89
	539100 INDIRECT COST ALLOWANCE	1,630.45	8,543.31
	554900 OTHER CONTRACTUAL SERVICES		1,465.00
	Major Account 520000 Total	<u>2,230.82</u>	<u>19,353.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.63	263.63
	572100 COMMERCIAL TRANSPORTATIO	321.46	321.46
	573100 STATE-OWNED TRANSPORT		229.71
	574500 PERSONAL VEHICLE MILEAGE	56.40	56.40
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>662.49</u>	<u>892.20</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,001.50	7,001.50
	Major Account 590000 Total	<u>7,001.50</u>	<u>7,001.50</u>
	Fund 40000 Expenditures Total	<u>31,831.46</u>	<u>194,460.86</u>
	Subprogram Expenditures	<u>43,888.65</u>	<u>288,771.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.41	90,119.52
	515100 RETIREMENT PLANS EXPENSE	1,425.08	7,209.59
	515200 FICA EXPENSE	1,191.89	6,039.73
	515400 LIFE & ACCIDENT INS EXP	60.97	304.85
	515500 HEALTH INSURANCE EXPENSE	6,126.55	30,632.75
	Major Account 510000 Total	26,617.90	134,306.44
	Fund 10000 Expenditures Total	26,617.90	134,306.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,607.29
	511200 TEMPORARY SALARIES-WAGE	4,235.99	22,718.15
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		4,288.60
	515200 FICA EXPENSE	73.44	3,937.67
	515400 LIFE & ACCIDENT INS EXP		182.91
	515500 HEALTH INSURANCE EXPENSE		18,379.65
	Major Account 510000 Total	4,359.43	103,514.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.48	652.18
	521200 COM EXPENSE - VOICE/DATA	316.71	1,315.17
	521500 PUBLICATION & PRINT EXP	260.81	844.55
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	600.00	2,310.00
	522400 SUBSISTENCE	66.94	66.94
	531100 OFFICE SUPPLIES EXPENSE	69.97	584.08
	532100 NON-CAPITALIZED EQUIP PU		744.85
	559100 OTHER OPERATING EXP		9.94
	Major Account 520000 Total	1,640.91	6,777.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,473.90	3,419.04
	571600 MEALS-NOT TRAVEL STATUS		107.56
	572100 COMMERCIAL TRANSPORTATIO	78.47	1,551.65
	573100 STATE-OWNED TRANSPORT		48.20
	574500 PERSONAL VEHICLE MILEAGE		204.80
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,552.37	5,431.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,789.00

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

5,789.00

Fund 25030 Expenditures Total

7,552.71

121,512.23

Subprogram Expenditures

34,170.61

255,818.67

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	740.00	1,772.00
	Major Account 520000 Total	740.00	1,772.00
	Fund 25030 Expenditures Total	740.00	1,772.00
	Subprogram Expenditures	740.00	1,772.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,440.67	142,261.18
	511200 TEMPORARY SALARIES-WAGE	4,480.00	19,840.00
	515100 RETIREMENT PLANS EXPENSE	3,330.91	10,836.54
	515200 FICA EXPENSE	3,671.44	10,706.98
	515400 LIFE & ACCIDENT INS EXP	153.25	443.13
	515500 HEALTH INSURANCE EXPENSE	7,805.29	23,286.61
	Major Account 510000 Total	67,881.56	207,374.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 10000 Expenditures Total	117,881.56	257,374.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	143.40	550.90
	471140 OTHER STUDENT FEES	3,069.90-	71,134.90-
	471179 OTHER SERVICES	6,251.87-	22,485.90-
	Major Account 470000 Total	9,178.37-	93,069.90-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,744.15-	125,913.93-
	Major Account 480000 Total	11,744.15-	125,913.93-
	Fund 25030 Revenue Total	20,922.52-	218,983.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.44	268,688.41
	511200 TEMPORARY SALARIES-WAGE	6,846.53	62,254.18
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	35.56	16,041.65
	515200 FICA EXPENSE	445.86	22,980.17
	515400 LIFE & ACCIDENT INS EXP		850.98
	515500 HEALTH INSURANCE EXPENSE		43,126.71
	Major Account 510000 Total	7,972.39	415,542.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.22	2,351.90
	521200 COM EXPENSE - VOICE/DATA	199.07	895.01
	521500 PUBLICATION & PRINT EXP	471.37	3,069.00
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP	575.00	23,298.50
	522200 CONFERENCE REGISTRATION		177.00
	522400 SUBSISTENCE	1,194.08	8,798.53

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	436.95	1,284.43
	531100 OFFICE SUPPLIES EXPENSE	49,896.34-	48,318.33-
	532100 NON-CAPITALIZED EQUIP PU	476.96	15,620.19
	533100 HOUSEHOLD & INSTIT EXP	45.74	2,550.68
	533900 FOOD EXPENSE	2,469.00	28,514.07
	534500 AGRICULTURAL SUPPLIES EX		1,334.49
	534600 ED & RECREATIONAL SUP EX	4,863.33	115,121.85
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES		55.86
	538100 VEHICLE & EQUIP SUP EXP		18.89
	546800 VETERINARY SERVICES		54.79
	546900 OTHER MEDICAL SERVICES	400.00	400.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	41,055.00
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	779.93	12,777.29
	Major Account 520000 Total	30,883.69-	315,776.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,022.32	25,119.51
	571600 MEALS-NOT TRAVEL STATUS		931.31
	571900 MEALS-ONE DAY TRAVEL	26.78-	49.40
	572100 COMMERCIAL TRANSPORTATIO	5,222.02	59,859.71
	573100 STATE-OWNED TRANSPORT	1,783.25	7,794.45
	574500 PERSONAL VEHICLE MILEAGE	61.60	509.60
	575100 MISC TRAVEL EXPENSE	32.00	349.30
	Major Account 570000 Total	10,094.41	94,613.28
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,284.25	152,407.63
	Major Account 590000 Total	60,284.25	152,407.63
	Fund 25030 Expenditures Total	47,467.36	989,408.37
	Subprogram Revenues	20,922.52-	218,983.83-
	Subprogram Expenditures	165,348.92	1,246,782.81

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	15.00	210.00
	471140 OTHER STUDENT FEES	3,635.00-	100,160.00-
	Major Account 470000 Total	<u>3,620.00-</u>	<u>99,950.00-</u>
	Fund 25030 Revenue Total	3,620.00-	99,950.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	535100 MEDICAL SUPPLIES	236.60	735.25
	544100 PHYSICIAN SERVICES	5,333.00	31,998.00
	Major Account 520000 Total	<u>5,569.60</u>	<u>32,733.72</u>
	Fund 25030 Expenditures Total	<u>5,569.60</u>	<u>32,733.72</u>
	Subprogram Revenues	<u>3,620.00-</u>	<u>99,950.00-</u>
	Subprogram Expenditures	<u>5,569.60</u>	<u>32,733.72</u>
	Program Revenues	<u>238,325.35-</u>	<u>875,047.28-</u>
	Program Expenditures	<u>278,468.43</u>	<u>2,383,774.74</u>

Secure Version - Prior Month

As of February 28, 2019

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	18,668.67	213,584.09
	515100 RETIREMENT PLANS EXPENSE	1,493.49	17,086.74
	515200 FICA EXPENSE	1,362.72	13,559.17
	515400 LIFE & ACCIDENT INS EXP	54.49	600.25
	515500 HEALTH INSURANCE EXPENSE	2,450.33	26,960.09
	Major Account 510000 Total	24,029.70	271,790.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25,000.00-	25,000.00-
	Major Account 520000 Total	25,000.00-	25,000.00-
	Fund 10000 Expenditures Total	970.30-	246,790.34
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.75-	80.46-
	Major Account 450000 Total	1.75-	80.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18.00-	117.00-
	Major Account 470000 Total	18.00-	117.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,311.03-
	484900 OTHER PRIVATE SOURCES	199.50-	1,795.96-
	Major Account 480000 Total	199.50-	9,106.99-
	Fund 25030 Revenue Total	219.25-	9,304.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,187.08	285,067.80
	511200 TEMPORARY SALARIES-WAGE	29.25	29.25
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,534.97	22,805.42
	515200 FICA EXPENSE	3,226.32	18,825.54
	515400 LIFE & ACCIDENT INS EXP	120.15	796.87
	515500 HEALTH INSURANCE EXPENSE	5,157.18	33,392.69
	515501 HEALTH/FACULTY - 10 MO P	697.39	4,881.73
	Major Account 510000 Total	57,202.34	367,799.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.35	669.81
	521200 COM EXPENSE - VOICE/DATA	524.49	2,163.50
	521500 PUBLICATION & PRINT EXP	884.38	11,212.91
	522100 DUES & SUBSCRIPTION EXP	825.46	41,746.46
	522200 CONFERENCE REGISTRATION	1,260.00	3,540.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	81.00	1,870.32
	523600 INTEREST EXPENSE	874.86	874.86
	524600 RENT EXPENSE-BUILDINGS	24,996.09	24,996.09
	531100 OFFICE SUPPLIES EXPENSE	25,112.66	26,223.10
	532100 NON-CAPITALIZED EQUIP PU		2,509.83
	533100 HOUSEHOLD & INSTIT EXP	61.17	61.17
	533900 FOOD EXPENSE	1,062.00	14,558.00
	534500 AGRICULTURAL SUPPLIES EX		15,224.85
	534600 ED & RECREATIONAL SUP EX		1,010.99
	534900 MISCELLANEOUS SUP EXP		1,254.08
	535100 MEDICAL SUPPLIES	1,366.00	1,366.00
	538100 VEHICLE & EQUIP SUP EXP	39.13	493.51
	541500 LEGAL SERVICES EXPENSE		552.00
	547100 EDUCATIONAL SERVICES		1,394.00
	548700 REFUSE/RECYCLING	113.00	1,017.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	31,355.57
	555200 SOFTWARE - NEW PURCHASES		81.00
	559100 OTHER OPERATING EXP	207.50	1,162.85
	Major Account 520000 Total	60,530.09	185,337.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,520.90
	571600 MEALS-NOT TRAVEL STATUS		81.60
	572100 COMMERCIAL TRANSPORTATIO		696.13
	573100 STATE-OWNED TRANSPORT	148.37	783.77
	574500 PERSONAL VEHICLE MILEAGE	176.80	697.42
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	325.17	7,973.82
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	19,712.98-
	Major Account 580000 Total	2,816.14-	19,712.98-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.75-	2.84-
	Major Account 590000 Total	.75-	2.84-
	Fund 25030 Expenditures Total	115,240.71	541,395.20
	Subprogram Revenues	219.25-	9,304.45-
	Subprogram Expenditures	114,270.41	788,185.54

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	24,041.42	119,226.01
	515100 RETIREMENT PLANS EXPENSE	1,923.31	9,538.06
	515200 FICA EXPENSE	1,646.73	8,183.05
	515400 LIFE & ACCIDENT INS EXP	79.14	395.70
	515500 HEALTH INSURANCE EXPENSE	6,601.81	33,016.58
	Major Account 510000 Total	34,292.41	170,359.40
	Fund 10000 Expenditures Total	34,292.41	170,359.40
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	274.71-	239.59-
	Major Account 450000 Total	274.71-	239.59-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,663.51-	29,410.61-
	Major Account 470000 Total	5,663.51-	29,410.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,443.17-	87,555.64-
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	485100 FINES FORFEITS & PENALTY	120.00-	480.00-
	486300 CLEARING ACCOUNT	100,000.00	100,000.00
	486400 CASH OVER ADJUSTMENT	.70	.70
	Major Account 480000 Total	91,937.53	11,465.06
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	640.00-	2,410.80-
	Major Account 490000 Total	640.00-	2,410.80-
	Fund 25030 Revenue Total	85,359.31	20,595.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,511.22
	511200 TEMPORARY SALARIES-WAGE	840.70	3,721.50
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		5,560.89
	515200 FICA EXPENSE	64.31	5,024.97
	515400 LIFE & ACCIDENT INS EXP		237.42
	515500 HEALTH INSURANCE EXPENSE		19,805.43
	516400 UNEMPLOYM COMP INS EXP		3,124.00
	Major Account 510000 Total	955.01	107,385.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,295.44-	2,451.35-
	521200 COM EXPENSE - VOICE/DATA	1,045.74	46,111.70

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		
	521400 CIO CHARGES	26.36	314.98
	521500 PUBLICATION & PRINT EXP	6,336.61-	25,890.60-
	522100 DUES & SUBSCRIPTION EXP	682.50	1,068.50
	522200 CONFERENCE REGISTRATION	735.00	965.00
	525100 RENT EXP-OFFICE EQUIP	5,499.42	47,332.31
	525500 RENT EXP-OTHER PERS PROP	212.31	212.31
	531100 OFFICE SUPPLIES EXPENSE	102.38-	649.55
	532100 NON-CAPITALIZED EQUIP PU	287.75	6,500.48
	534800 CONST & MAINT SUP EXP		103.06
	538100 VEHICLE & EQUIP SUP EXP	33.00	33.00
	541100 ACCTG & AUDITING SERVICES		17,140.65
	541700 LEGAL RELATED EXPENSE	53.66	121.76-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	555100 DATA PROC SOFTW LIC FEE	1,912.80	8,928.30
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	9,327.00	26,854.11
	Major Account 520000 Total	9,081.11	152,575.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.26	699.95
	572100 COMMERCIAL TRANSPORTATIO	252.10	252.10
	573100 STATE-OWNED TRANSPORT		2,184.73-
	574500 PERSONAL VEHICLE MILEAGE	76.00	411.20
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	679.36	782.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,434.78-
	Major Account 590000 Total		7,434.78-
	Fund 25030 Expenditures Total	10,715.48	251,744.12
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.57-	738.99-
	Major Account 480000 Total	91.57-	738.99-
	Fund 49200 Revenue Total	91.57-	738.99-
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		

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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>
65030 PSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,000.00-	27,645.98-
	484900 OTHER PRIVATE SOURCES	137,554.98-	365,119.52-
	Major Account 480000 Total	<u>147,554.98-</u>	<u>392,765.50-</u>
	Fund 65030 Revenue Total	147,554.98-	395,765.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.00	241,310.00
	511200 TEMPORARY SALARIES-WAGE	3,252.59	33,024.91
	515100 RETIREMENT PLANS EXPENSE	2,072.00	17,116.80
	515200 FICA EXPENSE	2,169.91	17,820.54
	515400 LIFE & ACCIDENT INS EXP	86.75	702.20
	515500 HEALTH INSURANCE EXPENSE	2,594.48	21,093.87
	Major Account 510000 Total	<u>39,475.73</u>	<u>331,068.32</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	378.00-	1,790.50
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES	1,955.00	11,207.50
	554900 OTHER CONTRACTUAL SERVICES	88,776.00	88,776.00
	Major Account 520000 Total	<u>90,353.00</u>	<u>102,608.60</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,146.67
	Major Account 590000 Total		<u>1,146.67</u>
	Fund 65030 Expenditures Total	<u>129,828.73</u>	<u>434,823.59</u>
	Subprogram Revenues	<u>62,287.24-</u>	<u>417,100.43-</u>
	Subprogram Expenditures	<u>174,836.62</u>	<u>856,927.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.75	53,848.75
	515100 RETIREMENT PLANS EXPENSE	861.58	4,307.90
	515200 FICA EXPENSE	763.28	3,816.44
	515400 LIFE & ACCIDENT INS EXP	32.56	162.80
	515500 HEALTH INSURANCE EXPENSE	2,447.82	12,239.10
	Major Account 510000 Total	14,874.99	74,374.99
	Fund 10000 Expenditures Total	14,874.99	74,374.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	4,846.00-
	Major Account 470000 Total	100.00-	4,846.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,635.00-	10,538.00-
	Major Account 480000 Total	1,635.00-	10,538.00-
	Fund 25030 Revenue Total	1,735.00-	15,384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,309.25
	511200 TEMPORARY SALARIES-WAGE	670.66	4,307.71
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		2,584.74
	515200 FICA EXPENSE	18.36	2,458.57
	515400 LIFE & ACCIDENT INS EXP		97.68
	515500 HEALTH INSURANCE EXPENSE		7,343.46
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	739.02	156,748.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.27	288.84
	521200 COM EXPENSE - VOICE/DATA	127.86	573.42
	521500 PUBLICATION & PRINT EXP	395.00	5,849.89
	522100 DUES & SUBSCRIPTION EXP	106.00	2,478.33
	522200 CONFERENCE REGISTRATION		995.00
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE	448.00	6,200.04
	523219 OTHER UTILITY		7,659.68
	525500 RENT EXP-OTHER PERS PROP		121.03
	526100 REP & MAINT-REAL PROPERT		1,918.90
	527200 REP & MAINT-MOTOR VEHICL		219.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.09
	532100 NON-CAPITALIZED EQUIP PU		429.58
	534600 ED & RECREATIONAL SUP EX		253.99
	538100 VEHICLE & EQUIP SUP EXP	89.67	2,728.03
	544100 PHYSICIAN SERVICES		124.00
	554900 OTHER CONTRACTUAL SERVICES	791.50	11,795.47
	556100 INSURANCE EXPENSE		89,945.65
	559100 OTHER OPERATING EXP	71.49	183.24
	Major Account 520000 Total	2,082.79	139,109.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.51
	572100 COMMERCIAL TRANSPORTATIO		428.60
	573100 STATE-OWNED TRANSPORT	4,021.73-	17,510.04
	574500 PERSONAL VEHICLE MILEAGE		266.40
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	4,021.73-	18,794.55
	580000 Capital Outlay		
	588004 EQUIPMENT		12,758.00
	Major Account 580000 Total		12,758.00
	Fund 25030 Expenditures Total	1,199.92-	327,410.51
	Subprogram Revenues	1,735.00-	15,384.00-
	Subprogram Expenditures	13,675.07	401,785.50

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	8,359.00	41,795.00
	515100 RETIREMENT PLANS EXPENSE	668.72	3,343.60
	515200 FICA EXPENSE	606.20	3,023.19
	515400 LIFE & ACCIDENT INS EXP	19.97	102.84
	515500 HEALTH INSURANCE EXPENSE	1,285.02	6,617.64
	Major Account 510000 Total	<u>10,938.91</u>	<u>54,882.27</u>
	Fund 10000 Expenditures Total	10,938.91	54,882.27
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,077.00
	511200 TEMPORARY SALARIES-WAGE	650.00	6,580.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE		2,006.16
	515200 FICA EXPENSE		2,098.39
	515400 LIFE & ACCIDENT INS EXP		62.90
	515500 HEALTH INSURANCE EXPENSE		4,047.60
	Major Account 510000 Total	<u>750.00</u>	<u>40,672.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	504.84	2,012.59
	521300 FREIGHT EXPENSE		56.06
	521500 PUBLICATION & PRINT EXP	3.15	22.52
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION	875.00	875.00
	525200 RENT EXP-DATA PROC EQUIP	480.57	8,947.06
	531100 OFFICE SUPPLIES EXPENSE		386.65
	532100 NON-CAPITALIZED EQUIP PU		8,882.96
	555100 DATA PROC SOFTW LIC FEE		15,739.69
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	<u>1,863.56</u>	<u>37,482.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.64
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE	53.20	595.20
	Major Account 570000 Total	<u>53.20</u>	<u>2,133.80</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	52,393.28
	588004 EQUIPMENT		11,270.48

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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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,549.16</u>	<u>63,663.76</u>
	Fund 25030 Expenditures Total	<u>9,215.92</u>	<u>143,951.61</u>
	Subprogram Expenditures	<u>20,154.83</u>	<u>198,833.88</u>

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		53,010.32
	515100 RETIREMENT PLANS EXPENSE		3,228.84
	515200 FICA EXPENSE		3,726.37
	515400 LIFE & ACCIDENT INS EXP		169.40
	515500 HEALTH INSURANCE EXPENSE		14,201.88
	Major Account 510000 Total		74,336.81
	Fund 10000 Expenditures Total		74,336.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.58	53,010.32
	511200 TEMPORARY SALARIES-WAGE	791.00	5,415.50
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,060.21	4,240.84
	515200 FICA EXPENSE	931.59	3,726.38
	515400 LIFE & ACCIDENT INS EXP	42.35	169.40
	515500 HEALTH INSURANCE EXPENSE	3,550.47	14,201.88
	Major Account 510000 Total	19,678.20	81,164.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,801.42	3,384.61
	521200 COM EXPENSE - VOICE/DATA	503.93	2,082.47
	521500 PUBLICATION & PRINT EXP	2,387.04	11,161.84
	521900 AWARDS EXPENSE		297.27
	522100 DUES & SUBSCRIPTION EXP		7,039.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	333.53	1,529.38
	532100 NON-CAPITALIZED EQUIP PU		891.53
	533100 HOUSEHOLD & INSTIT EXP		27.79
	534600 ED & RECREATIONAL SUP EX	152.06	4,340.15
	555200 SOFTWARE - NEW PURCHASES	49.00	669.15
	559100 OTHER OPERATING EXP		6.36
	Major Account 520000 Total	5,226.98	32,029.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.48
	572100 COMMERCIAL TRANSPORTATIO		647.23
	574500 PERSONAL VEHICLE MILEAGE		354.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,590.71

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 25030 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

24,905.18

24,905.18

YEAR-TO-DATE

115,784.58

190,121.39

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		93,160.42
	515100 RETIREMENT PLANS EXPENSE		5,747.52
	515200 FICA EXPENSE		6,648.01
	515400 LIFE & ACCIDENT INS EXP		328.04
	515500 HEALTH INSURANCE EXPENSE		15,087.20
	Major Account 510000 Total		120,971.19
	Fund 10000 Expenditures Total		120,971.19
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471140 OTHER STUDENT FEES	1,845.00-	13,710.00-
	Major Account 470000 Total	1,845.00-	13,680.00-
	Fund 25030 Revenue Total	1,845.00-	13,680.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,449.42	93,797.68
	511200 TEMPORARY SALARIES-WAGE	1,311.75	8,695.68
	511900 SUPPLEMENTAL	300.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	1,436.88	5,747.52
	515200 FICA EXPENSE	1,666.40	6,798.94
	515400 LIFE & ACCIDENT INS EXP	82.01	328.04
	515500 HEALTH INSURANCE EXPENSE	3,771.80	15,087.20
	Major Account 510000 Total	32,018.26	132,755.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.68	6,980.76
	521200 COM EXPENSE - VOICE/DATA	478.54	1,862.55
	521500 PUBLICATION & PRINT EXP	2,061.31	27,379.93
	522100 DUES & SUBSCRIPTION EXP	2,655.22	7,838.22
	522200 CONFERENCE REGISTRATION	1,065.00	1,065.00
	522400 SUBSISTENCE		558.15
	525100 RENT EXP-OFFICE EQUIP		298.30
	531100 OFFICE SUPPLIES EXPENSE	167.03	863.85
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP		455.76
	533900 FOOD EXPENSE		3,050.50
	534600 ED & RECREATIONAL SUP EX		3,889.00
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	2,542.00	15,983.43
	554900 OTHER CONTRACTUAL SERVICES		300.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,914.78</u>	<u>71,367.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,856.28
	571600 MEALS-NOT TRAVEL STATUS		159.10
	572100 COMMERCIAL TRANSPORTATIO		655.15
	573100 STATE-OWNED TRANSPORT	934.61	3,910.10
	574500 PERSONAL VEHICLE MILEAGE	105.20	2,013.60
	575100 MISC TRAVEL EXPENSE	3.75	233.38
	Major Account 570000 Total	<u>1,043.56</u>	<u>12,827.61</u>
	Fund 25030 Expenditures Total	<u>42,976.60</u>	<u>216,950.12</u>
	Subprogram Revenues	<u>1,845.00-</u>	<u>13,680.00-</u>
	Subprogram Expenditures	<u>42,976.60</u>	<u>337,921.31</u>

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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	16,845.09	78,399.78
	515100 RETIREMENT PLANS EXPENSE	1,195.76	5,854.39
	515200 FICA EXPENSE	1,129.12	5,216.91
	515400 LIFE & ACCIDENT INS EXP	58.81	273.86
	515500 HEALTH INSURANCE EXPENSE	5,747.51	27,551.87
	Major Account 510000 Total	<u>24,976.29</u>	<u>117,296.81</u>
	Fund 10000 Expenditures Total	<u>24,976.29</u>	<u>117,296.81</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		506.79-
	471140 OTHER STUDENT FEES	1,845.35-	19,296.42-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	<u>1,845.35-</u>	<u>19,853.21-</u>
	Fund 25030 Revenue Total	<u>1,845.35-</u>	<u>19,853.21-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,535.27
	511200 TEMPORARY SALARIES-WAGE		270.90
	515100 RETIREMENT PLANS EXPENSE		3,587.28
	515200 FICA EXPENSE		3,387.36
	515400 LIFE & ACCIDENT INS EXP		176.43
	515500 HEALTH INSURANCE EXPENSE		17,242.53
	Major Account 510000 Total		<u>75,199.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	36.61
	521200 COM EXPENSE - VOICE/DATA	339.90	1,350.92
	521500 PUBLICATION & PRINT EXP	67.66	424.33
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		71.73
	Major Account 520000 Total	<u>414.61</u>	<u>2,233.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.90
	574500 PERSONAL VEHICLE MILEAGE		312.80
	Major Account 570000 Total		<u>419.70</u>
	Fund 25030 Expenditures Total	<u>414.61</u>	<u>77,853.06</u>
	Subprogram Revenues	<u>1,845.35-</u>	<u>19,853.21-</u>
	Subprogram Expenditures	<u>25,390.90</u>	<u>195,149.87</u>
	Program Revenues	<u>67,931.84-</u>	<u>475,322.09-</u>
	Program Expenditures	<u>416,209.61</u>	<u>2,968,924.60</u>

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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	12,049.25	96,394.00
	515100 RETIREMENT PLANS EXPENSE	963.94	7,407.84
	515200 FICA EXPENSE	869.57	6,971.53
	515400 LIFE & ACCIDENT INS EXP	39.64	317.12
	515500 HEALTH INSURANCE EXPENSE	2,668.26	21,346.08
	Major Account 510000 Total	<u>16,590.66</u>	<u>132,436.57</u>
	Fund 10000 Expenditures Total	16,590.66	132,436.57
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	713.25	4,947.39
	515200 FICA EXPENSE		83.36
	Major Account 510000 Total	<u>713.25</u>	<u>5,030.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.49	220.41
	521200 COM EXPENSE - VOICE/DATA	458.45	1,867.35
	521500 PUBLICATION & PRINT EXP	2,455.79	3,296.60
	522200 CONFERENCE REGISTRATION		800.00
	526100 REP & MAINT-REAL PROPERT		4,702.00
	531100 OFFICE SUPPLIES EXPENSE	88.33	6,843.34
	532100 NON-CAPITALIZED EQUIP PU	1,035.34	1,035.34
	533100 HOUSEHOLD & INSTIT EXP	141.95	4,501.09
	534800 CONST & MAINT SUP EXP		1,120.48
	554900 OTHER CONTRACTUAL SERVICES	67,621.00	226,833.88
	Major Account 520000 Total	<u>71,833.35</u>	<u>251,220.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		41.20
	Major Account 570000 Total		<u>79.00</u>
	Fund 25030 Expenditures Total	<u>72,546.60</u>	<u>256,330.24</u>
	Subprogram Expenditures	<u>89,137.26</u>	<u>388,766.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,348.98	146,467.31
	515100 RETIREMENT PLANS EXPENSE	1,627.91	11,717.34
	515200 FICA EXPENSE	1,462.38	10,418.49
	515400 LIFE & ACCIDENT INS EXP	71.91	532.54
	515500 HEALTH INSURANCE EXPENSE	5,509.03	41,095.49
	Major Account 510000 Total	<u>29,020.21</u>	<u>210,231.17</u>
	Fund 10000 Expenditures Total	29,020.21	210,231.17
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		864.00
	511900 SUPPLEMENTAL	100.00	800.00
	Major Account 510000 Total	<u>100.00</u>	<u>1,664.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		289.01
	523203 WATER		4,143.20
	523219 OTHER UTILITY	462.86	462.86
	526100 REP & MAINT-REAL PROPERT	4,800.00	29,412.52
	527200 REP & MAINT-MOTOR VEHICL	87.50	87.50
	527500 REP & MAINT-COMM EQUIP		912.63
	527800 REP & MAINT-OTHER PROPER		176.53
	531100 OFFICE SUPPLIES EXPENSE		223.74
	532100 NON-CAPITALIZED EQUIP PU		1,286.37
	533100 HOUSEHOLD & INSTIT EXP		2,974.89
	534500 AGRICULTURAL SUPPLIES EX		7,526.72
	534800 CONST & MAINT SUP EXP	2,014.45	21,578.52
	548600 PEST CONTROL		3,405.00
	548700 REFUSE/RECYCLING	1,187.13	8,212.74
	554900 OTHER CONTRACTUAL SERVICES	3,138.49	103,818.28
	Major Account 520000 Total	<u>11,690.43</u>	<u>184,622.08</u>
	Fund 25030 Expenditures Total	11,790.43	186,286.08
	Subprogram Expenditures	<u>40,810.64</u>	<u>396,517.25</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,249.62	115,896.75
	515100 RETIREMENT PLANS EXPENSE	805.91	6,628.56
	515200 FICA EXPENSE	1,194.32	8,469.58
	515400 LIFE & ACCIDENT INS EXP	56.78	429.76
	515500 HEALTH INSURANCE EXPENSE	2,522.78	21,372.94
	Major Account 510000 Total	<u>20,829.41</u>	<u>152,797.59</u>
	Fund 10000 Expenditures Total	<u>20,829.41</u>	<u>152,797.59</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	303.75	4,677.75
	515200 FICA EXPENSE		170.28
	Major Account 510000 Total	<u>303.75</u>	<u>4,848.03</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	533100 HOUSEHOLD & INSTIT EXP	2,167.27	9,320.56
	534800 CONST & MAINT SUP EXP	836.06	2,580.20
	Major Account 520000 Total	<u>3,003.33</u>	<u>12,550.76</u>
	Fund 25030 Expenditures Total	<u>3,307.08</u>	<u>17,398.79</u>
	Subprogram Expenditures	<u>24,136.49</u>	<u>170,196.38</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,016.33	43,094.80
	523202 ELECTRICITY	27,921.78	274,889.86
	523203 WATER	1,945.82	24,847.77
	523204 SEWER	423.23	5,074.59
	523219 OTHER UTILITY	960.00	1,220.00
	533100 HOUSEHOLD & INSTIT EXP	4,595.10	23,286.02
	534500 AGRICULTURAL SUPPLIES EX	31.98	65.25
	534800 CONST & MAINT SUP EXP		1,154.56
	537100 LABORATORY SUP EXP	30.00	1,604.00
	554900 OTHER CONTRACTUAL SERVICES		4,986.25
	Major Account 520000 Total	<u>38,924.24</u>	<u>380,223.10</u>
	Fund 25030 Expenditures Total	<u>38,924.24</u>	<u>380,223.10</u>
	Subprogram Expenditures	<u>38,924.24</u>	<u>380,223.10</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.92	58,207.36
	515100 RETIREMENT PLANS EXPENSE	582.07	4,656.56
	515200 FICA EXPENSE	505.02	4,043.78
	515400 LIFE & ACCIDENT INS EXP	26.83	214.64
	515500 HEALTH INSURANCE EXPENSE	2,668.26	21,346.08
	Major Account 510000 Total	11,058.10	88,468.42
	Fund 10000 Expenditures Total	11,058.10	88,468.42
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total		1,291.80
	520000 Operating Expenses		
	523219 OTHER UTILITY		18.15
	526100 REP & MAINT-REAL PROPERT		6,804.10
	527800 REP & MAINT-OTHER PROPER		31.05
	532100 NON-CAPITALIZED EQUIP PU	3,077.00	3,077.00
	534500 AGRICULTURAL SUPPLIES EX	371.96	3,049.20
	534800 CONST & MAINT SUP EXP		17.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,588.78
	554900 OTHER CONTRACTUAL SERVICES		4,713.00
	Major Account 520000 Total	3,448.96	19,299.00
	Fund 25030 Expenditures Total	3,448.96	20,590.80
	Subprogram Expenditures	14,507.06	109,059.22
	Program Expenditures	207,515.69	1,444,762.76

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		46,871.00-
	Major Account 480000 Total		46,871.00-
	Fund 65030 Revenue Total		46,871.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,871.00	46,871.00
	Major Account 590000 Total	46,871.00	46,871.00
	Fund 65030 Expenditures Total	46,871.00	46,871.00
	Subprogram Revenues		46,871.00-
	Subprogram Expenditures	46,871.00	46,871.00

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	173,741.00-	346,290.00-
	Major Account 460000 Total	173,741.00-	346,290.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,141.36	26,412.51
	Major Account 470000 Total	11,141.36	26,412.51
	Fund 25030 Revenue Total	162,599.64-	319,877.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,442.00	349,195.00
	Major Account 590000 Total	169,442.00	349,195.00
	Fund 25030 Expenditures Total	169,442.00	349,195.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	12,129.13	61,522.20
	Major Account 510000 Total	12,129.13	61,522.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		150.00
	Major Account 520000 Total		150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,846,497.00	10,533,742.00
	Major Account 590000 Total	4,846,497.00	10,533,742.00
	Fund 40000 Expenditures Total	4,858,626.13	10,595,414.20
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110,000.00-	271,650.00-
	484900 OTHER PRIVATE SOURCES	41,320.86-	676,346.89-
	Major Account 480000 Total	151,320.86-	947,996.89-
	Fund 65030 Revenue Total	151,320.86-	947,996.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	565,944.80	1,215,764.39
	Major Account 590000 Total	565,944.80	1,215,764.39
	Fund 65030 Expenditures Total	565,944.80	1,215,764.39
	Subprogram Revenues	313,920.50-	1,267,874.38-
	Subprogram Expenditures	5,594,012.93	12,160,373.59
	Program Revenues	313,920.50-	1,314,745.38-
	Program Expenditures	5,640,883.93	12,207,244.59

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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	1,348.15-	7,779.85-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	<u>1,348.15-</u>	<u>407,779.85-</u>
	Fund 55031 Revenue Total	<u>1,348.15-</u>	<u>407,779.85-</u>
	Subprogram Revenues	<u>1,348.15-</u>	<u>407,779.85-</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.80-	24,088.14-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	910,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	1,542,899.18-	1,098,648.89-
	Major Account 480000 Total	1,675,549.98-	2,033,449.22-
	Fund 55030 Revenue Total	1,675,549.98-	2,033,449.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,575.34	319,899.76
	511200 TEMPORARY SALARIES-WAGE	2,916.79	24,328.92
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	2,895.63	23,078.19
	515200 FICA EXPENSE	2,937.51	23,238.44
	515400 LIFE & ACCIDENT INS EXP	154.39	1,216.69
	515500 HEALTH INSURANCE EXPENSE	14,957.10	119,061.45
	Major Account 510000 Total	64,636.76	512,223.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	41.43
	521200 COM EXPENSE - VOICE/DATA	1,593.97	6,464.81
	521500 PUBLICATION & PRINT EXP	1,764.65	7,527.22
	522100 DUES & SUBSCRIPTION EXP		788.63
	522200 CONFERENCE REGISTRATION	715.00	1,300.00
	522400 SUBSISTENCE	51.21	6,325.33
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	2,295.30	29,351.49
	523202 ELECTRICITY	9,277.02	98,154.77
	523203 WATER	1,157.83	20,895.80
	523204 SEWER	807.80	6,954.23
	525500 RENT EXP-OTHER PERS PROP		1,822.51
	526100 REP & MAINT-REAL PROPERT	2,809.72	30,959.84
	527600 REP & MAINT-HOUSE/INST E	752.00	3,585.10
	531100 OFFICE SUPPLIES EXPENSE		304.35
	532100 NON-CAPITALIZED EQUIP PU	1,122.83	3,154.33
	533100 HOUSEHOLD & INSTIT EXP	2,231.09	12,884.65
	533900 FOOD EXPENSE		712.12
	534600 ED & RECREATIONAL SUP EX	91.98	5,429.73
	534800 CONST & MAINT SUP EXP	3,205.63	38,714.32
	535100 MEDICAL SUPPLIES		50.80

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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		
	538100 VEHICLE & EQUIP SUP EXP		187.95
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE	165.00	165.00
	548700 REFUSE/RECYCLING	1,792.25	16,607.54
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	465.89	50,661.36
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP	1,511.50	6,344.08
	Major Account 520000 Total	31,817.37	424,202.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.54	850.46
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO		408.60
	573100 STATE-OWNED TRANSPORT	225.06	388.10
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	14.97	34.93
	Major Account 570000 Total	274.57	1,755.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	19,712.98
	Major Account 580000 Total	2,816.14	19,712.98
	Fund 55030 Expenditures Total	99,544.84	957,894.95
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.48	1,177.72
	Major Account 480000 Total	152.48	1,177.72
	Fund 55032 Revenue Total	152.48	1,177.72
	Subprogram Revenues	1,675,702.46	2,034,626.94
	Subprogram Expenditures	99,544.84	957,894.95
	Program Revenues	1,677,050.61	2,442,406.79
	Program Expenditures	99,544.84	957,894.95

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	9.49-	21.06
	Major Account 450000 Total	9.49-	21.06
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,999,984.44-	27,447.08
	471140 OTHER STUDENT FEES	735,549.62-	117,355.15
	471169 TUITION WAIVER	4.00-	1.00
	471179 OTHER SERVICES	2,215.71	1,645.70
	472100 SALE OF SUP & MAT	560.00-	35.00
	474100 GENERAL BUSINESS FEES	60,511.40	128,775.94-
	475101 AUTO REGISTRATION		1.00
	Major Account 470000 Total	7,673,370.95-	17,708.99
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39,260.83	46,308.69
	485100 FINES FORFEITS & PENALTI	434.93-	601.43
	Major Account 480000 Total	38,825.90	46,910.12
	Fund 25040 Revenue Total	7,634,554.54-	64,640.17
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,899.79-	11,898.19-
	599100 OTHER GOVERNMENT AID	282.86-	282.86-
	Major Account 590000 Total	12,182.65-	12,181.05-
	Fund 25040 Expenditures Total	12,182.65-	12,181.05-
	Subprogram Revenues	7,634,554.54-	64,640.17
	Subprogram Expenditures	12,182.65-	12,181.05-

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	649,204.87	4,677,110.24
	511200 TEMPORARY SALARIES-WAGE	66,143.96	497,238.43
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	60,739.22	382,948.77
	515200 FICA EXPENSE	59,064.42	378,551.71
	515400 LIFE & ACCIDENT INS EXP	2,122.73	13,204.55
	515500 HEALTH INSURANCE EXPENSE	125,537.17	788,609.13
	Major Account 510000 Total	962,862.37	6,738,062.83
	Fund 10000 Expenditures Total	962,862.37	6,738,062.83
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.75-	125.66-
	Major Account 450000 Total	7.75-	125.66-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		110.00-
	Major Account 460000 Total		110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,512.97-	2,702.89-
	471110 RESIDENT TUITION	125,670.00-	9,915,542.75-
	471111 NON-RESIDENT TUITION	59,339.28-	2,131,871.57-
	471112 OFF CAMPUS TUITION	59,929.53-	441,665.36-
	471113 ON-LINE TUITION	44,515.50-	1,942,561.94-
	471114 CCSSC TUITION	174.00	255,694.50-
	471140 OTHER STUDENT FEES	68,034.68-	2,877,571.92-
	471169 TUITION WAIVER	11.00-	38.00-
	471179 OTHER SERVICES	5,773.44-	12,936.37-
	474100 GENERAL BUSINESS FEES	25.00-	304.06-
	475101 AUTO REGISTRATION	52.00-	4,086.00-
	Major Account 470000 Total	364,689.40-	17,584,975.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,428.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484500 REIMB NON-GOVT SOURCES		11,078.36-
	484900 OTHER PRIVATE SOURCES	97.00-	8,791.89-
	485100 FINES FORFEITS & PENALTI	766.43	32,439.03
	Major Account 480000 Total	669.43	16,149.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,278.56-

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		19,278.56-
	Fund 25040 Revenue Total	364,027.72-	17,620,639.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,143.20	1,938,361.95
	511200 TEMPORARY SALARIES-WAGE	19,539.30	175,455.65
	515100 RETIREMENT PLANS EXPENSE	1,658.28	146,315.95
	515200 FICA EXPENSE	2,953.94	147,092.64
	515400 LIFE & ACCIDENT INS EXP	46.59	4,230.15
	515500 HEALTH INSURANCE EXPENSE	2,818.24	241,322.89
	Major Account 510000 Total	157,159.55	2,652,779.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,444.53	12,686.34
	521200 COM EXPENSE - VOICE/DATA	1,575.00	12,669.74
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	2,088.00	21,749.71
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	215.50	13,762.41
	522200 CONFERENCE REGISTRATION	977.00	9,859.03
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		2,780.51
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	2,130.00	4,629.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	18,178.09
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	187.36	2,041.73
	526100 REP & MAINT-REAL PROPERT		2,948.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E		765.67
	527800 REP & MAINT-OTHER PROPER	282.00	43,821.70
	531100 OFFICE SUPPLIES EXPENSE	2,969.09	12,959.69
	532100 NON-CAPITALIZED EQUIP PU	4,426.60	99,082.02
	533100 HOUSEHOLD & INSTIT EXP	1,064.37	6,195.84
	533900 FOOD EXPENSE	631.89	2,898.66
	534600 ED & RECREATIONAL SUP EX	7,815.35	44,075.77
	534800 CONST & MAINT SUP EXP	373.85	873.19
	537100 LABORATORY SUP EXP	6,361.31	18,513.46
	539300 THIRD PARTY REIMB	700.00	1,764.00

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,378.00	1,378.00
	547100 EDUCATIONAL SERVICES		47,320.00
	549100 LAUNDRY SERVICES	52.50	570.47
	549200 JANITORIAL/SECURITY SRVS	340.00	2,105.00
	549500 HAZARDOUS WASTE DISPOSAL	13.15	36.63
	554900 OTHER CONTRACTUAL SERVICES	575.00	5,281.76
	555100 DATA PROC SOFTW LIC FEE	935.28	1,719.58
	556100 INSURANCE EXPENSE		164.00
	Major Account 520000 Total	41,132.65	394,718.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,884.16	12,716.37
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	1,159.84	5,688.20
	573100 STATE-OWNED TRANSPORT	398.23	5,767.53
	574500 PERSONAL VEHICLE MILEAGE	3,924.80	20,549.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.18
	575100 MISC TRAVEL EXPENSE		527.20
	Major Account 570000 Total	7,047.35	45,516.39
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	Fund 25040 Expenditures Total	205,339.55	3,143,020.38
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,723.03	82,631.74
	Major Account 460000 Total	20,723.03	82,631.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.75	132.30
	484900 OTHER PRIVATE SOURCES	12,000.00	
	Major Account 480000 Total	12,008.75	132.30
	Fund 49300 Revenue Total	32,731.78	82,764.04
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.81	38,476.97
	511200 TEMPORARY SALARIES-WAGE	1,397.50	17,069.99
	515100 RETIREMENT PLANS EXPENSE	589.82	3,078.13
	515200 FICA EXPENSE	520.45	3,536.29
	515400 LIFE & ACCIDENT INS EXP	17.37	89.08
	515500 HEALTH INSURANCE EXPENSE	1,189.80	6,069.09

Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,087.75	68,319.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	318.40-	251.33
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	318.40	3,267.79
	539100 INDIRECT COST ALLOWANCE	947.20	4,736.00
	Major Account 520000 Total	947.20	8,327.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total		1,362.00
	Fund 49300 Expenditures Total	12,034.95	78,008.67
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,116.22	7,996.22
	Major Account 480000 Total	20,116.22	7,996.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenue Total	20,116.22	21,023.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	511200 TEMPORARY SALARIES-WAGE	443.75	3,312.50
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE	33.94	797.01
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total	477.69	11,465.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP		17.69-
	521700 1099 ROYALTY PAYMENTS		2,665.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,249.00

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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE		2,427.22
	534600 ED & RECREATIONAL SUP EX	1,703.50	1,582.33
	547100 EDUCATIONAL SERVICES		4,410.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	3,203.50	13,484.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,415.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT		478.80
	574500 PERSONAL VEHICLE MILEAGE		1,962.44
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		5,065.14
	Fund 65060 Expenditures Total	3,681.19	30,015.63
	Subprogram Revenues	<u>376,643.28</u>	<u>17,682,379.65</u>
	Subprogram Expenditures	<u>1,183,918.06</u>	<u>9,989,107.51</u>
	Program Revenues	<u>8,011,197.82</u>	<u>17,617,739.48</u>
	Program Expenditures	<u>1,171,735.41</u>	<u>9,976,926.46</u>

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.21-	3.21-
	Major Account 450000 Total	3.21-	3.21-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6.00-	504.00-
	471179 OTHER SERVICES	10,296.73-	122,352.60-
	Major Account 470000 Total	10,302.73-	122,856.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT		12,996.12
	Major Account 490000 Total		7,858.40
	Fund 25040 Revenue Total	10,305.94-	115,001.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.00	37,218.18
	511200 TEMPORARY SALARIES-WAGE	441.69	15,299.77
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	5.82	2,974.63
	515200 FICA EXPENSE	39.73	3,785.80
	515400 LIFE & ACCIDENT INS EXP	.23	.38
	515500 HEALTH INSURANCE EXPENSE	2.74-	5.93
	Major Account 510000 Total	592.73	59,314.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.63	450.82
	521500 PUBLICATION & PRINT EXP		32.80
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		5,955.00
	531100 OFFICE SUPPLIES EXPENSE	79.60	79.60
	533100 HOUSEHOLD & INSTIT EXP		4,779.27
	533900 FOOD EXPENSE	4,638.97	27,946.04
	534600 ED & RECREATIONAL SUP EX	2,080.92	21,675.71
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	411.50	917.50
	559100 OTHER OPERATING EXP	7.31	10.09
	Major Account 520000 Total	7,542.93	63,785.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>79.99</u>	<u>104.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>415.70</u>
	Major Account 580000 Total		<u>415.70</u>
	Fund 25040 Expenditures Total	<u>8,215.65</u>	<u>123,620.26</u>
	Subprogram Revenues	<u>10,305.94-</u>	<u>115,001.41-</u>
	Subprogram Expenditures	<u>8,215.65</u>	<u>123,620.26</u>
	Program Revenues	<u>10,305.94-</u>	<u>115,001.41-</u>
	Program Expenditures	<u>8,215.65</u>	<u>123,620.26</u>

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	42,692.58	336,467.45
	511200 TEMPORARY SALARIES-WAGE	3,171.18	19,011.68
	515100 RETIREMENT PLANS EXPENSE	3,235.03	25,541.02
	515200 FICA EXPENSE	3,109.30	24,614.27
	515400 LIFE & ACCIDENT INS EXP	134.87	1,065.42
	515500 HEALTH INSURANCE EXPENSE	7,709.60	63,617.41
	Major Account 510000 Total	60,052.56	470,317.25
	Fund 10000 Expenditures Total	60,052.56	470,317.25
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.06-	2,394.77-
	Major Account 480000 Total	20.06-	2,394.77-
	Fund 25040 Revenue Total	20.06-	2,394.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,020.24
	515200 FICA EXPENSE		78.06
	Major Account 510000 Total		1,098.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,193.04	3,207.17
	521200 COM EXPENSE - VOICE/DATA	120.00	863.89
	521300 FREIGHT EXPENSE		3.96
	521500 PUBLICATION & PRINT EXP		1,208.47
	522100 DUES & SUBSCRIPTION EXP	1,225.49	93,369.68
	525100 RENT EXP-OFFICE EQUIP	66.78	467.46
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	314.08	2,340.76
	532100 NON-CAPITALIZED EQUIP PU	7,597.43	23,793.58
	543100 IT CONSULTING-APPLICATIONS	4,114.00	4,114.00
	555100 DATA PROC SOFTW LIC FEE	1,053.28	23,104.57
	Major Account 520000 Total	15,684.10	152,782.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.40
	Major Account 570000 Total		34.40
	Fund 25040 Expenditures Total	15,684.10	153,915.49
	Subprogram Revenues	20.06-	2,394.77-
	Subprogram Expenditures	75,736.66	624,232.74

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	3,265.50	26,124.00
	515100 RETIREMENT PLANS EXPENSE	261.24	2,089.92
	515200 FICA EXPENSE	219.90	1,761.11
	515400 LIFE & ACCIDENT INS EXP	11.53	92.24
	515500 HEALTH INSURANCE EXPENSE	1,131.45	9,051.60
	Major Account 510000 Total	<u>4,889.62</u>	<u>39,118.87</u>
	Fund 10000 Expenditures Total	<u>4,889.62</u>	<u>39,118.87</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	524.88-	5,394.22-
	Major Account 470000 Total	<u>524.88-</u>	<u>5,394.22-</u>
	Fund 25040 Revenue Total	<u>524.88-</u>	<u>5,394.22-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.33	80.83
	521500 PUBLICATION & PRINT EXP		3,081.66
	525100 RENT EXP-OFFICE EQUIP	67.72	474.04
	531100 OFFICE SUPPLIES EXPENSE	222.87	4,638.17
	532100 NON-CAPITALIZED EQUIP PU	15.61	1,948.84
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534600 ED & RECREATIONAL SUP EX	24.55	13,486.15-
	Major Account 520000 Total	<u>397.08</u>	<u>3,256.62-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		<u>6,402.10</u>
	Fund 25040 Expenditures Total	<u>397.08</u>	<u>3,145.48</u>
	Subprogram Revenues	<u>524.88-</u>	<u>5,394.22-</u>
	Subprogram Expenditures	<u>5,286.70</u>	<u>42,264.35</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	53,206.08	404,329.94
	511200 TEMPORARY SALARIES-WAGE	9,554.44	70,677.64
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	425.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	3,389.56	27,116.48
	515200 FICA EXPENSE	3,896.21	30,259.48
	515400 LIFE & ACCIDENT INS EXP	165.62	1,254.82
	515500 HEALTH INSURANCE EXPENSE	10,569.44	80,998.48
	Major Account 510000 Total	81,206.35	618,063.84
	Fund 10000 Expenditures Total	81,206.35	618,063.84
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,759.91
	515200 FICA EXPENSE		1,024.49
	Major Account 510000 Total		15,784.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.66
	521200 COM EXPENSE - VOICE/DATA	472.50	15,058.98
	521300 FREIGHT EXPENSE		54.38
	521400 CIO CHARGES	403.15	6,362.62
	521500 PUBLICATION & PRINT EXP		2,866.79
	522100 DUES & SUBSCRIPTION EXP		3,899.55
	522200 CONFERENCE REGISTRATION	790.00	5,716.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	8,501.01
	527200 REP & MAINT-MOTOR VEHICL		338.26
	527400 REP & MAINT-DATA PROC		28,357.85
	527500 REP & MAINT-COMM EQUIP		393,860.66
	527600 REP & MAINT-HOUSE/INST E		493.23
	527800 REP & MAINT-OTHER PROPER	835.50	835.50
	531100 OFFICE SUPPLIES EXPENSE	956.89	4,250.98
	532100 NON-CAPITALIZED EQUIP PU	6,510.76	205,794.80
	533100 HOUSEHOLD & INSTIT EXP	705.78	5,654.32
	533900 FOOD EXPENSE		107.93
	534600 ED & RECREATIONAL SUP EX	4.95	107.38
	538100 VEHICLE & EQUIP SUP EXP	75.20	2,071.08
	543100 IT CONSULTING-APPLICATIONS	6,102.00	6,502.00
	543200 IT CONSULTING-HW/SW SUPP	7,680.00	174,561.36
	543300 IT CONSULTING-OTHER		29,556.62

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		
	554900 OTHER CONTRACTUAL SERVICES		15,848.31
	555100 DATA PROC SOFTW LIC FEE	17,581.28	92,763.81
	556100 INSURANCE EXPENSE		632.72
	Major Account 520000 Total	<u>43,332.44</u>	<u>1,004,198.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.95	5,649.86
	572100 COMMERCIAL TRANSPORTATIO		183.40
	573100 STATE-OWNED TRANSPORT		152.00
	574500 PERSONAL VEHICLE MILEAGE		804.00
	575100 MISC TRAVEL EXPENSE	15.00	296.00
	Major Account 570000 Total	<u>201.95</u>	<u>7,085.26</u>
	Fund 25040 Expenditures Total	<u>43,534.39</u>	<u>1,027,068.46</u>
	Subprogram Expenditures	<u>124,740.74</u>	<u>1,645,132.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	65,986.50-	83,030.00-
	Major Account 470000 Total	65,986.50-	83,030.00-
	Fund 25040 Revenue Total	65,986.50-	83,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.72
	515100 RETIREMENT PLANS EXPENSE		18.78
	515200 FICA EXPENSE		56.83
	515400 LIFE & ACCIDENT INS EXP		5.35-
	515500 HEALTH INSURANCE EXPENSE		288.24-
	Major Account 510000 Total		16.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,400.00
	573100 STATE-OWNED TRANSPORT		94.80
	575100 MISC TRAVEL EXPENSE		5,055.27-
	Major Account 570000 Total		2,560.47-
	Fund 25040 Expenditures Total		2,543.73-
	Subprogram Revenues	65,986.50-	83,030.00-
	Subprogram Expenditures		2,543.73-

Secure Version - Prior Month

As of February 28, 2019

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	49,084.02	325,245.72
	515100 RETIREMENT PLANS EXPENSE	3,926.73	26,019.68
	515200 FICA EXPENSE	3,670.30	24,210.96
	515400 LIFE & ACCIDENT INS EXP	138.87	918.03
	515500 HEALTH INSURANCE EXPENSE	4,183.98	28,128.08
	Major Account 510000 Total	61,003.90	404,522.47
	Fund 10000 Expenditures Total	61,003.90	404,522.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	86,445.13
	515100 RETIREMENT PLANS EXPENSE	566.67	6,915.63
	515200 FICA EXPENSE	483.86	6,345.18
	515400 LIFE & ACCIDENT INS EXP	20.10	192.18
	515500 HEALTH INSURANCE EXPENSE	1,008.74	5,570.76
	Major Account 510000 Total	9,162.70	105,468.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	869.20
	521200 COM EXPENSE - VOICE/DATA	22.50	180.56
	521500 PUBLICATION & PRINT EXP	58.00	3,861.02
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	500.00	25,407.60
	522200 CONFERENCE REGISTRATION		4,489.00
	525100 RENT EXP-OFFICE EQUIP	141.18	988.26
	531100 OFFICE SUPPLIES EXPENSE	184.01	459.65
	532100 NON-CAPITALIZED EQUIP PU	1,948.50	4,023.69
	533100 HOUSEHOLD & INSTIT EXP	38.95	110.21
	533900 FOOD EXPENSE		393.47
	534600 ED & RECREATIONAL SUP EX		409.76
	537100 LABORATORY SUP EXP		343.82
	547100 EDUCATIONAL SERVICES	6,750.00	9,030.00
	554900 OTHER CONTRACTUAL SERVICES	276.93	2,515.44
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	Major Account 520000 Total	9,926.77	60,009.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,792.81
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	177.96	2,023.62
	573100 STATE-OWNED TRANSPORT		162.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	386.00	3,308.36
	575100 MISC TRAVEL EXPENSE		238.00
	Major Account 570000 Total	<u>563.96</u>	<u>11,533.26</u>
	Fund 25040 Expenditures Total	<u>19,653.43</u>	<u>177,011.92</u>
	Subprogram Expenditures	<u>80,657.33</u>	<u>581,534.39</u>

Secure Version - Prior Month

As of February 28, 2019

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	11,623.41	92,987.28
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	929.88	7,439.04
	515200 FICA EXPENSE	842.85	6,756.15
	515400 LIFE & ACCIDENT INS EXP	34.49	275.92
	515500 HEALTH INSURANCE EXPENSE	1,696.38	13,571.04
	Major Account 510000 Total	<u>15,177.01</u>	<u>121,429.43</u>
	Fund 10000 Expenditures Total	15,177.01	121,429.43
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	571.73
	521500 PUBLICATION & PRINT EXP		2.08
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	3.00	3.00
	532100 NON-CAPITALIZED EQUIP PU	6,560.00	6,843.97
	533100 HOUSEHOLD & INSTIT EXP		145.66
	Major Account 520000 Total	<u>6,593.00</u>	<u>9,716.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.76
	572100 COMMERCIAL TRANSPORTATIO		65.93
	574500 PERSONAL VEHICLE MILEAGE		138.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u></u>	<u>1,354.13</u>
	Fund 25040 Expenditures Total	<u>6,593.00</u>	<u>11,070.57</u>
	Subprogram Expenditures	<u>21,770.01</u>	<u>132,500.00</u>
	Program Revenues	<u>66,531.44</u>	<u>90,818.99</u>
	Program Expenditures	<u>308,191.44</u>	<u>3,023,120.05</u>

Secure Version - Prior Month

As of February 28, 2019

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	151,437.40-	11,139.48
	Major Account 470000 Total	151,437.40-	11,139.48
	Fund 65040 Revenue Total	151,437.40-	11,139.48
	Subprogram Revenues	151,437.40-	11,139.48

Secure Version - Prior Month

As of February 28, 2019

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	21,095.34	209,048.51
	511200 TEMPORARY SALARIES-WAGE	897.47	1,800.84
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,687.62	16,723.89
	515200 FICA EXPENSE	1,544.44	15,341.73
	515400 LIFE & ACCIDENT INS EXP	64.14	618.88
	515500 HEALTH INSURANCE EXPENSE	3,392.76	31,557.85
	Major Account 510000 Total	28,731.77	275,641.70
	Fund 10000 Expenditures Total	28,731.77	275,641.70
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.37	204.32
	521200 COM EXPENSE - VOICE/DATA	67.50	1,130.55
	521500 PUBLICATION & PRINT EXP	72.00	439.80
	522100 DUES & SUBSCRIPTION EXP	665.00	3,371.00
	522200 CONFERENCE REGISTRATION		4,289.00
	522600 JOB APPLICANT EXPENSE		962.36
	524700 RENT EXP-OTHER REAL PROP	480.00	480.00
	525100 RENT EXP-OFFICE EQUIP	102.17	715.19
	526100 REP & MAINT-REAL PROPERT		425.00
	531100 OFFICE SUPPLIES EXPENSE	40.91	976.75
	532100 NON-CAPITALIZED EQUIP PU	11.50	4,993.20
	533100 HOUSEHOLD & INSTIT EXP	147.50	404.69
	533900 FOOD EXPENSE		193.02
	534600 ED & RECREATIONAL SUP EX	61.83	1,437.93
	538100 VEHICLE & EQUIP SUP EXP		19.56
	554900 OTHER CONTRACTUAL SERVICES	4,954.18	40,308.91
	Major Account 520000 Total	6,665.30	60,351.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.98	4,515.39
	572100 COMMERCIAL TRANSPORTATIO	1,137.51	4,918.55
	573100 STATE-OWNED TRANSPORT	1.20	506.40
	574500 PERSONAL VEHICLE MILEAGE	85.60	298.40
	575100 MISC TRAVEL EXPENSE	60.00	273.63
	Major Account 570000 Total	2,312.29	10,512.37
	Fund 25040 Expenditures Total	8,977.59	70,863.65
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	98,058.82-	232,509.92-
	Major Account 470000 Total	98,058.82-	232,509.92-
	Fund 65060 Revenue Total	98,058.82-	232,509.92-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	99,012.34	234,185.96
	Major Account 520000 Total	99,012.34	234,185.96
	Fund 65060 Expenditures Total	99,012.34	234,185.96
	Subprogram Revenues	98,058.82-	232,509.92-
	Subprogram Expenditures	136,721.70	580,691.31

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	8,525.34	64,601.29
	511200 TEMPORARY SALARIES-WAGE	3,529.90	26,272.22
	515100 RETIREMENT PLANS EXPENSE	682.03	5,168.13
	515200 FICA EXPENSE	579.48	4,430.29
	515400 LIFE & ACCIDENT INS EXP	31.10	240.71
	515500 HEALTH INSURANCE EXPENSE	3,150.77	25,206.16
	Major Account 510000 Total	16,498.62	125,918.80
	Fund 10000 Expenditures Total	16,498.62	125,918.80
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,235.47-	20,694.79-
	Major Account 470000 Total	2,235.47-	20,694.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		360.00-
	Major Account 480000 Total		360.00-
	Fund 25040 Revenue Total	2,235.47-	21,054.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,267.00	8,190.33
	515200 FICA EXPENSE		59.43
	Major Account 510000 Total	1,267.00	8,249.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.35	2,526.94
	521200 COM EXPENSE - VOICE/DATA	120.00	854.64
	521300 FREIGHT EXPENSE	87.65	263.14
	521500 PUBLICATION & PRINT EXP	684.54	6,067.94
	521700 1099 ROYALTY PAYMENTS	415.00	834.00
	522100 DUES & SUBSCRIPTION EXP	390.00	6,014.87
	522200 CONFERENCE REGISTRATION		515.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	524700 RENT EXP-OTHER REAL PROP		760.00
	525100 RENT EXP-OFFICE EQUIP	99.64	697.48
	525500 RENT EXP-OTHER PERS PROP		450.00
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	527600 REP & MAINT-HOUSE/INST E		315.76
	527800 REP & MAINT-OTHER PROPER		1,057.50
	531100 OFFICE SUPPLIES EXPENSE		1,301.83
	532100 NON-CAPITALIZED EQUIP PU		5,927.51
	533100 HOUSEHOLD & INSTIT EXP		958.28

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	244.72	6,938.64
	534600 ED & RECREATIONAL SUP EX	1,294.36	18,311.00
	539300 THIRD PARTY REIMB		1.00
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES	8,827.76	18,685.74
	555100 DATA PROC SOFTW LIC FEE		1,108.22
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP		163.91
	Major Account 520000 Total	12,741.02	76,320.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,194.20	4,102.23
	572100 COMMERCIAL TRANSPORTATIO	1,913.44	2,174.86
	573100 STATE-OWNED TRANSPORT	17.20	692.95
	574500 PERSONAL VEHICLE MILEAGE		920.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,519.81-
	575100 MISC TRAVEL EXPENSE		2,383.03
	Major Account 570000 Total	4,124.84	8,753.26
	Fund 25040 Expenditures Total	18,132.86	93,323.48
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,559.37-	357,073.47-
	471109 TUITION OTHER		48.00-
	Major Account 470000 Total	5,559.37-	357,121.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.28-	4,032.94-
	485100 FINES FORFEITS & PENALTI		143.00
	Major Account 480000 Total	516.28-	3,889.94-
	Fund 65040 Revenue Total	6,075.65-	361,011.41-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,930.35	45,679.82
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	42.58	137.11
	Major Account 510000 Total	9,022.93	46,066.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	83.17
	521200 COM EXPENSE - VOICE/DATA	30.00	202.50
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP		908.47

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		
	522100 DUES & SUBSCRIPTION EXP	2,100.00	5,482.00
	522200 CONFERENCE REGISTRATION	285.00	1,180.30
	524700 RENT EXP-OTHER REAL PROP	300.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	45.97	321.79
	525500 RENT EXP-OTHER PERS PROP		490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	9.95	815.18
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP	44.17	815.47
	533900 FOOD EXPENSE	468.20	8,250.48
	534600 ED & RECREATIONAL SUP EX	4,402.42	31,881.07
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	17,270.00	59,148.50
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	24,956.92	123,956.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.80
	571900 MEALS-ONE DAY TRAVEL		14.00
	573100 STATE-OWNED TRANSPORT		2,514.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	559.93
	Major Account 570000 Total	239.97	4,289.93
	Fund 65040 Expenditures Total	34,219.82	174,313.55
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11.97-	727.39-
	Major Account 470000 Total	11.97-	727.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.45-	14,378.83-
	484900 OTHER PRIVATE SOURCES	1,100,000.00-	1,153,236.58-
	Major Account 480000 Total	1,101,847.45-	1,167,615.41-
	Fund 65060 Revenue Total	1,101,859.42-	1,168,342.80-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00-
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		2,734.00
	531100 OFFICE SUPPLIES EXPENSE	7.85	141.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	206.77	3,330.81
	533900 FOOD EXPENSE	401.33	2,652.38
	534600 ED & RECREATIONAL SUP EX	1,495.37	5,272.51
	534800 CONST & MAINT SUP EXP		838.72
	534900 MISCELLANEOUS SUP EXP	1,050.00	1,050.00
	539300 THIRD PARTY REIMB		1,448.84
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	<u>3,161.32</u>	<u>36,597.31</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,900.00
	Major Account 570000 Total		<u>2,900.00</u>
	Fund 65060 Expenditures Total	<u>3,161.32</u>	<u>39,497.31</u>
	Subprogram Revenues	<u>1,110,170.54</u>	<u>1,550,409.00</u>
	Subprogram Expenditures	<u>72,012.62</u>	<u>433,053.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,041.86	386,653.76
	511200 TEMPORARY SALARIES-WAGE	10,672.40	55,096.78
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,504.92	30,896.48
	515200 FICA EXPENSE	3,280.66	28,441.31
	515400 LIFE & ACCIDENT INS EXP	133.10	1,157.92
	515500 HEALTH INSURANCE EXPENSE	8,556.90	76,954.77
	Major Account 510000 Total	70,239.84	579,701.02
	Fund 10000 Expenditures Total	70,239.84	579,701.02
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,370.00-
	Major Account 470000 Total		1,370.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,315.00-	10,242.49-
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total	1,315.00-	10,592.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,437.89
	Major Account 490000 Total		2,437.89
	Fund 25040 Revenue Total	1,315.00-	9,524.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		48.40
	515200 FICA EXPENSE		3.70
	Major Account 510000 Total		52.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.38	716.06
	521200 COM EXPENSE - VOICE/DATA	180.00	1,901.39
	521500 PUBLICATION & PRINT EXP	633.61	6,014.02
	521700 1099 ROYALTY PAYMENTS		410.00
	522100 DUES & SUBSCRIPTION EXP	299.95	6,795.97
	522200 CONFERENCE REGISTRATION	2,479.00	2,674.00
	525100 RENT EXP-OFFICE EQUIP	351.94	2,463.58
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	101.67	621.38
	532100 NON-CAPITALIZED EQUIP PU		8,769.81
	533100 HOUSEHOLD & INSTIT EXP		187.15
	533900 FOOD EXPENSE		3,725.44

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		
	534600 ED & RECREATIONAL SUP EX	119.53	6,060.07
	544300 PSYCHOLOGICAL SERVICES	6,760.26	36,351.79
	547100 EDUCATIONAL SERVICES	2,000.00-	
	Major Account 520000 Total	9,096.34	76,775.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.30	295.40
	572100 COMMERCIAL TRANSPORTATIO	297.96	297.96
	573100 STATE-OWNED TRANSPORT	12.40	1,160.40
	574500 PERSONAL VEHICLE MILEAGE	89.60	649.60
	575100 MISC TRAVEL EXPENSE	48.00	63.25
	Major Account 570000 Total	495.26	2,466.61
	Fund 25040 Expenditures Total	9,591.60	79,294.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,608.84	118,727.12
	511200 TEMPORARY SALARIES-WAGE	2,052.19	6,475.29
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,168.70	9,498.11
	515200 FICA EXPENSE	1,073.45	8,253.99
	515400 LIFE & ACCIDENT INS EXP	49.59	406.69
	515500 HEALTH INSURANCE EXPENSE	4,651.50	37,772.00
	Major Account 510000 Total	23,654.27	181,383.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	139.61
	521200 COM EXPENSE - VOICE/DATA	45.00	346.61
	521500 PUBLICATION & PRINT EXP	79.00	251.11
	522100 DUES & SUBSCRIPTION EXP	342.50-	82.50
	522200 CONFERENCE REGISTRATION	485.00	3,937.62
	525100 RENT EXP-OFFICE EQUIP	103.30	723.10
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE	11.70	109.70
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	.48	194.96
	539100 INDIRECT COST ALLOWANCE	2,522.10	15,131.91
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,918.69	22,350.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,914.05

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		2,241.03
	573100 STATE-OWNED TRANSPORT	160.40	542.00
	574500 PERSONAL VEHICLE MILEAGE		192.80
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	160.40	5,940.38
	Fund 40000 Expenditures Total	26,733.36	209,674.42
	Subprogram Revenues	1,315.00-	9,524.60-
	Subprogram Expenditures	106,564.80	868,669.81

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	15,693.50	125,548.00
	515100 RETIREMENT PLANS EXPENSE	1,255.48	8,727.98
	515200 FICA EXPENSE	1,086.95	8,701.20
	515400 LIFE & ACCIDENT INS EXP	52.02	416.16
	515500 HEALTH INSURANCE EXPENSE	4,646.48	37,171.84
	Major Account 510000 Total	<u>22,734.43</u>	<u>180,565.18</u>
	Fund 10000 Expenditures Total	22,734.43	180,565.18
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.46	597.94
	521200 COM EXPENSE - VOICE/DATA	52.50	693.89
	521500 PUBLICATION & PRINT EXP		452.08
	522100 DUES & SUBSCRIPTION EXP	150.00	400.00
	525100 RENT EXP-OFFICE EQUIP	72.58	508.06
	531100 OFFICE SUPPLIES EXPENSE	41.40	427.87
	532100 NON-CAPITALIZED EQUIP PU		1,319.87
	533100 HOUSEHOLD & INSTIT EXP		5.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>440.94</u>	<u>4,604.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.33
	572100 COMMERCIAL TRANSPORTATIO		376.40
	573100 STATE-OWNED TRANSPORT		256.40
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total		<u>1,566.13</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,183.00	19,611.00-
	Major Account 590000 Total	<u>2,183.00</u>	<u>19,611.00-</u>
	Fund 25040 Expenditures Total	2,623.94	13,440.16-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,577,660.69-	3,964,669.19-
	Major Account 480000 Total	<u>1,577,660.69-</u>	<u>3,964,669.19-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,460.00-
	Major Account 490000 Total		<u>46,460.00-</u>
	Fund 65060 Revenue Total	1,577,660.69-	4,011,129.19-
Expenditures	590000 Government Aid		

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As of February 28, 2019

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,059,482.41	4,267,713.33
	Major Account 590000 Total	2,059,482.41	4,267,713.33
	Fund 65060 Expenditures Total	2,059,482.41	4,267,713.33
	Subprogram Revenues	1,577,660.69	4,011,129.19
	Subprogram Expenditures	2,084,840.78	4,434,838.35

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As of February 28, 2019

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	118,630.25	935,316.25
	511200 TEMPORARY SALARIES-WAGE	17,622.41	118,429.18
	511900 SUPPLEMENTAL	550.00	4,350.00
	515100 RETIREMENT PLANS EXPENSE	8,988.21	70,742.63
	515200 FICA EXPENSE	9,484.72	72,785.30
	515400 LIFE & ACCIDENT INS EXP	369.85	2,938.15
	515500 HEALTH INSURANCE EXPENSE	19,379.54	154,686.27
	Major Account 510000 Total	175,024.98	1,359,247.78
	Fund 10000 Expenditures Total	175,024.98	1,359,247.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,344.00-
	471179 OTHER SERVICES	4,739.18-	71,369.93-
	Major Account 470000 Total	4,739.18-	73,713.93-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,838.12-
	484900 OTHER PRIVATE SOURCES	4,380.00-	5,961.00-
	Major Account 480000 Total	4,380.00-	8,799.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,303.45-
	Major Account 490000 Total		12,303.45-
	Fund 25040 Revenue Total	9,119.18-	94,816.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,667.40
	515200 FICA EXPENSE		449.45
	515400 LIFE & ACCIDENT INS EXP		4.30-
	515500 HEALTH INSURANCE EXPENSE		270.45-
	Major Account 510000 Total		6,842.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.81	1,597.44
	521200 COM EXPENSE - VOICE/DATA	270.00	2,048.69
	521300 FREIGHT EXPENSE		197.04
	521500 PUBLICATION & PRINT EXP	119.09	7,328.91
	521700 1099 ROYALTY PAYMENTS		1,025.00
	522100 DUES & SUBSCRIPTION EXP	688.06	47,521.13
	522200 CONFERENCE REGISTRATION		1,614.00
	522600 JOB APPLICANT EXPENSE		1,036.14
	523219 OTHER UTILITY		161.75

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As of February 28, 2019

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		
	524600 RENT EXPENSE-BUILDINGS	156.00	156.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	119.46	836.22
	525500 RENT EXP-OTHER PERS PROP	173.55	14,369.56
	527100 REP & MAINT-OFFICE EQUIP		77.00
	527600 REP & MAINT-HOUSE/INST E		1,239.50
	527800 REP & MAINT-OTHER PROPER		955.00
	531100 OFFICE SUPPLIES EXPENSE	44.53-	2,400.88
	532100 NON-CAPITALIZED EQUIP PU		8,334.48
	533100 HOUSEHOLD & INSTIT EXP		1,785.13
	533900 FOOD EXPENSE	2,939.37	14,621.23
	534500 AGRICULTURAL SUPPLIES EX		419.13
	534600 ED & RECREATIONAL SUP EX	9,270.22	90,879.47
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	406.64	8,813.27
	538100 VEHICLE & EQUIP SUP EXP		55.92
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	554900 OTHER CONTRACTUAL SERVICES	462.50	65,544.75
	555100 DATA PROC SOFTW LIC FEE		999.00
	559100 OTHER OPERATING EXP	7.07	8,010.56
	Major Account 520000 Total	15,306.24	287,471.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,641.05	122,688.29
	571900 MEALS-ONE DAY TRAVEL	32.99	258.44
	572100 COMMERCIAL TRANSPORTATIO	27,416.29	148,904.63
	573100 STATE-OWNED TRANSPORT	3,390.15	14,265.10
	574500 PERSONAL VEHICLE MILEAGE	1,126.40	10,470.51
	575100 MISC TRAVEL EXPENSE	553.21	8,669.09
	Major Account 570000 Total	45,160.09	305,256.06
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	Fund 25040 Expenditures Total	60,466.33	609,368.86
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,610.00-	63,707.50-
	Major Account 470000 Total	4,610.00-	63,707.50-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,756.00-	46,441.49-
	Major Account 480000 Total	7,756.00-	46,441.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,460.00
	Major Account 490000 Total		46,460.00
	Fund 65060 Revenue Total	12,366.00-	63,688.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.24	1,100.82
	521200 COM EXPENSE - VOICE/DATA		513.74
	521500 PUBLICATION & PRINT EXP		372.70
	522100 DUES & SUBSCRIPTION EXP	660.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		504.15
	533100 HOUSEHOLD & INSTIT EXP		2,277.53
	533900 FOOD EXPENSE	1,575.11	3,818.40
	534600 ED & RECREATIONAL SUP EX	272.14	19,172.41
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	2,852.49	33,808.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.25	1,182.58
	572100 COMMERCIAL TRANSPORTATIO		5,226.90
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		675.93
	Major Account 570000 Total	419.25	7,429.41
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	Fund 65060 Expenditures Total	3,271.74	53,072.25
	Subprogram Revenues	21,485.18-	158,505.49-
	Subprogram Expenditures	238,763.05	2,021,688.89

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	102.00-	2,898.00-
	Major Account 470000 Total	102.00-	2,898.00-
	Fund 25040 Revenue Total	102.00-	2,898.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	71,222.29
	515100 RETIREMENT PLANS EXPENSE	748.66	5,697.73
	515200 FICA EXPENSE	631.05	4,777.24
	515400 LIFE & ACCIDENT INS EXP	31.50	243.83
	515500 HEALTH INSURANCE EXPENSE	3,288.44	26,307.52
	Major Account 510000 Total	14,057.99	108,248.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	6.42
	521200 COM EXPENSE - VOICE/DATA	15.00	139.15
	521500 PUBLICATION & PRINT EXP		35.65
	522100 DUES & SUBSCRIPTION EXP		246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	472.64
	531100 OFFICE SUPPLIES EXPENSE	12.45	12.45
	533100 HOUSEHOLD & INSTIT EXP		229.41
	534600 ED & RECREATIONAL SUP EX		46.20
	535100 MEDICAL SUPPLIES	84.89	3,898.50
	546900 OTHER MEDICAL SERVICES	3,000.00	24,000.00
	Major Account 520000 Total	3,180.33	29,086.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.60
	Major Account 570000 Total		87.60
	Fund 25040 Expenditures Total	17,238.32	137,422.63
	Subprogram Revenues	102.00-	2,898.00-
	Subprogram Expenditures	17,238.32	137,422.63
	Program Revenues	2,960,229.63-	5,953,836.72-
	Program Expenditures	2,656,141.27	8,476,364.13

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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	81,612.53	651,096.35
	511200 TEMPORARY SALARIES-WAGE	284.44	1,423.90
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	6,529.00	52,087.72
	515200 FICA EXPENSE	5,886.43	41,881.62
	515400 LIFE & ACCIDENT INS EXP	231.32	1,836.27
	515500 HEALTH INSURANCE EXPENSE	12,600.54	100,535.46
	Major Account 510000 Total	107,244.26	849,661.32
	Fund 10000 Expenditures Total	107,244.26	849,661.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE		320.36
	Major Account 510000 Total		325.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.86	1,123.07
	521200 COM EXPENSE - VOICE/DATA	90.00	6,629.52
	521300 FREIGHT EXPENSE	16.80	20.64
	521500 PUBLICATION & PRINT EXP		1,887.32
	521700 1099 ROYALTY PAYMENTS		2,634.85
	522100 DUES & SUBSCRIPTION EXP	715.00	67,508.00
	522200 CONFERENCE REGISTRATION	275.00	3,414.00
	525100 RENT EXP-OFFICE EQUIP	271.26	1,898.82
	525500 RENT EXP-OTHER PERS PROP		441.23
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	141.99	1,218.58
	532100 NON-CAPITALIZED EQUIP PU		5,971.13
	533100 HOUSEHOLD & INSTIT EXP		151.00
	533900 FOOD EXPENSE		1,419.50
	534600 ED & RECREATIONAL SUP EX	33.00	29.72-
	538100 VEHICLE & EQUIP SUP EXP	113.39	1,441.80
	541500 LEGAL SERVICES EXPENSE	118.50	1,667.01
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	555100 DATA PROC SOFTW LIC FEE		340.19-
	556100 INSURANCE EXPENSE		5,368.46
	Major Account 520000 Total	2,230.80	108,477.52

Program Summary by Subprogram

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As of February 28, 2019

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		
	571100 BOARD & LODGING	1,059.08	8,431.80
	571600 MEALS-NOT TRAVEL STATUS		40.80
	571900 MEALS-ONE DAY TRAVEL		26.94
	572100 COMMERCIAL TRANSPORTATIO	383.87	1,678.12
	573100 STATE-OWNED TRANSPORT		24.40
	574500 PERSONAL VEHICLE MILEAGE	57.20	1,242.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.50
	575100 MISC TRAVEL EXPENSE		401.19
	Major Account 570000 Total	<u>1,500.15</u>	<u>11,867.75</u>
	Fund 25040 Expenditures Total	<u>3,730.95</u>	<u>120,671.08</u>
	Subprogram Expenditures	<u>110,975.21</u>	<u>970,332.40</u>

Secure Version - Prior Month

As of February 28, 2019

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	33,187.09	265,496.72
	511200 TEMPORARY SALARIES-WAGE	1,184.10	12,307.44
	515100 RETIREMENT PLANS EXPENSE	2,654.96	21,239.68
	515200 FICA EXPENSE	2,377.63	19,018.10
	515400 LIFE & ACCIDENT INS EXP	112.26	898.08
	515500 HEALTH INSURANCE EXPENSE	9,789.50	78,313.49
	Major Account 510000 Total	49,305.54	397,273.51
	Fund 10000 Expenditures Total	49,305.54	397,273.51
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.74-	129.08
	Major Account 450000 Total	1.74-	129.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,591.42-	319,447.25-
	484100 OPERATING DONATIONS & CO	3,469.30-	19,867.91-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT	1,112,000.00	1,118,816.40
	Major Account 480000 Total	1,071,939.28	778,797.32
	Fund 25040 Revenue Total	1,071,937.54	778,926.40
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,219.93
	515200 FICA EXPENSE		93.33
	Major Account 510000 Total		1,313.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.35	1,425.17
	521101 POSTAGE CHARGES	69.23	654.94
	521200 COM EXPENSE - VOICE/DATA	90.00	823.01
	521500 PUBLICATION & PRINT EXP	91.70	1,068.61
	522100 DUES & SUBSCRIPTION EXP		24,710.53
	522200 CONFERENCE REGISTRATION	1,470.00	2,238.75
	525100 RENT EXP-OFFICE EQUIP	199.92	3,810.15
	527100 REP & MAINT-OFFICE EQUIP	137.27	137.27
	531100 OFFICE SUPPLIES EXPENSE	113.52	517.54
	532100 NON-CAPITALIZED EQUIP PU		636.00
	533100 HOUSEHOLD & INSTIT EXP		99.00
	533900 FOOD EXPENSE	4.99-	
	534600 ED & RECREATIONAL SUP EX		21.87
	541100 ACCTG & AUDITING SERVICES	4,950.00	31,399.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	406.06	2,353.14
	559100 OTHER OPERATING EXP	15,850.82	102,242.29
	Major Account 520000 Total	23,633.88	172,138.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.99	2,803.75
	571900 MEALS-ONE DAY TRAVEL		10.69
	572100 COMMERCIAL TRANSPORTATIO	282.50	282.50
	573100 STATE-OWNED TRANSPORT		610.45
	574500 PERSONAL VEHICLE MILEAGE	172.80	172.80
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,669.29	3,955.19
	Fund 25040 Expenditures Total	25,303.17	177,406.51
	Subprogram Revenues	1,071,937.54	778,926.40
	Subprogram Expenditures	74,608.71	574,680.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,536.90	210,802.45
	511200 TEMPORARY SALARIES-WAGE	5,680.12	42,508.32
	511300 OVERTIME PAYMENTS		108.00
	515100 RETIREMENT PLANS EXPENSE	2,032.97	16,269.37
	515200 FICA EXPENSE	2,173.11	17,334.30
	515400 LIFE & ACCIDENT INS EXP	91.87	725.42
	515500 HEALTH INSURANCE EXPENSE	5,173.93	38,876.32
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	41,688.90	540,482.18
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	41,688.90	679,198.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	38.18-	429.28-
	Major Account 470000 Total	38.18-	429.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,394.70-
	493200 OPERATING TRANSFERS OUT		16,148.00
	Major Account 490000 Total		9,753.30
	Fund 25040 Revenue Total	38.18-	9,324.02
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,031.50
	515200 FICA EXPENSE		231.91
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	11,450.29
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	1,442.50	23,408.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,047.91-	10,605.65
	521200 COM EXPENSE - VOICE/DATA	7,236.37	19,590.43
	521300 FREIGHT EXPENSE		70.16
	521500 PUBLICATION & PRINT EXP	27,389.65	28,025.93
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	240.50	6,738.84
	522600 JOB APPLICANT EXPENSE		125.92
	522700 DEFICIENCY CLAIMS		207.12
	525100 RENT EXP-OFFICE EQUIP	426.73	10,164.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	104.51-	42.69-
	527600 REP & MAINT-HOUSE/INST E	190.95	757.92
	531100 OFFICE SUPPLIES EXPENSE	1,052.62-	23,142.51
	532100 NON-CAPITALIZED EQUIP PU		2,797.36
	533100 HOUSEHOLD & INSTIT EXP		2,309.40
	534600 ED & RECREATIONAL SUP EX	11.80-	26.28
	534800 CONST & MAINT SUP EXP	42.00	354.85
	538100 VEHICLE & EQUIP SUP EXP	1,079.46-	954.88-
	549100 LAUNDRY SERVICES		225.91
	554900 OTHER CONTRACTUAL SERVICES	1,297.50	35,255.18
	555100 DATA PROC SOFTW LIC FEE	322.32	10,874.56
	556100 INSURANCE EXPENSE		172,745.83
	Major Account 520000 Total	22,849.72	323,290.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.79
	573100 STATE-OWNED TRANSPORT	4,224.88-	3,304.58
	Major Account 570000 Total	4,224.88-	3,765.37
	Fund 25040 Expenditures Total	20,067.34	350,464.10
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51.47-	1,866.76-
	Major Account 480000 Total	51.47-	1,866.76-
	Fund 65060 Revenue Total	51.47-	1,866.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	60.00	526.19
	521500 PUBLICATION & PRINT EXP		866.34
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE	55.20	201.52
	533900 FOOD EXPENSE		34.01
	534600 ED & RECREATIONAL SUP EX	97.93	841.88
	Major Account 520000 Total	213.13	4,160.94
	Fund 65060 Expenditures Total	213.13	4,160.94
	Subprogram Revenues	89.65-	7,457.26
	Subprogram Expenditures	61,969.37	1,033,823.82

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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	16,653.08	133,224.64
	515100 RETIREMENT PLANS EXPENSE	1,332.25	10,658.00
	515200 FICA EXPENSE	1,219.88	9,761.49
	515400 LIFE & ACCIDENT INS EXP	45.77	366.16
	515500 HEALTH INSURANCE EXPENSE	1,693.87	13,550.96
	Major Account 510000 Total	<u>20,944.85</u>	<u>167,561.25</u>
	Fund 10000 Expenditures Total	<u>20,944.85</u>	<u>167,561.25</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	219.71
	521400 CIO CHARGES	26.68	213.44
	521500 PUBLICATION & PRINT EXP		35.20
	522100 DUES & SUBSCRIPTION EXP	5,287.50	5,287.50
	531100 OFFICE SUPPLIES EXPENSE	21.00	680.00
	543100 IT CONSULTING-APPLICATIONS		31,494.40
	554900 OTHER CONTRACTUAL SERVICES		17,540.78
	555100 DATA PROC SOFTW LIC FEE		35,000.00
	Major Account 520000 Total	<u>5,365.18</u>	<u>90,471.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.99
	573100 STATE-OWNED TRANSPORT		270.80
	Major Account 570000 Total		<u>332.79</u>
	Fund 25040 Expenditures Total	<u>5,365.18</u>	<u>90,803.82</u>
	Subprogram Expenditures	<u>26,310.03</u>	<u>258,365.07</u>

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As of February 28, 2019

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	21,792.91	196,609.89
	511200 TEMPORARY SALARIES-WAGE	201.78	2,465.46
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,743.44	15,728.84
	515200 FICA EXPENSE	1,556.80	14,093.99
	515400 LIFE & ACCIDENT INS EXP	69.90	599.50
	515500 HEALTH INSURANCE EXPENSE	5,156.93	45,361.77
	Major Account 510000 Total	30,671.76	276,059.45
	Fund 10000 Expenditures Total	30,671.76	276,059.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		720.00
	515200 FICA EXPENSE		55.08
	Major Account 510000 Total		775.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,139.99	18,748.79
	521200 COM EXPENSE - VOICE/DATA	157.50	1,588.62
	521500 PUBLICATION & PRINT EXP	406.57	8,594.12
	522100 DUES & SUBSCRIPTION EXP		1,510.67
	525100 RENT EXP-OFFICE EQUIP	266.25	1,863.75
	525500 RENT EXP-OTHER PERS PROP		189.02
	531100 OFFICE SUPPLIES EXPENSE	162.93	1,758.61
	532100 NON-CAPITALIZED EQUIP PU	902.37	16,266.41
	534600 ED & RECREATIONAL SUP EX	463.61	1,327.13
	554900 OTHER CONTRACTUAL SERVICES	1,366.90	147,957.02
	555200 SOFTWARE - NEW PURCHASES		1,596.00
	Major Account 520000 Total	11,866.12	201,400.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.30
	573100 STATE-OWNED TRANSPORT		825.15
	574500 PERSONAL VEHICLE MILEAGE		216.00
	Major Account 570000 Total		1,185.45
	Fund 25040 Expenditures Total	11,866.12	203,360.67
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	116.67	309,726.68
	Major Account 480000 Total	116.67	309,726.68
	Fund 65060 Revenue Total	116.67	309,726.68

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.67	271,905.69
	511200 TEMPORARY SALARIES-WAGE	10,673.95	19,934.37
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,656.85	19,552.44
	515200 FICA EXPENSE	2,779.09	19,957.81
	515400 LIFE & ACCIDENT INS EXP	119.35	827.88
	515500 HEALTH INSURANCE EXPENSE	7,263.60	52,914.01
	Major Account 510000 Total	61,753.51	385,492.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	30.05	4,681.58
	533100 HOUSEHOLD & INSTIT EXP		32.74
	533900 FOOD EXPENSE		410.60
	534600 ED & RECREATIONAL SUP EX	167.70	1,868.34
	538100 VEHICLE & EQUIP SUP EXP		86.62
	Major Account 520000 Total	197.75	7,079.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,646.93
	572100 COMMERCIAL TRANSPORTATIO		739.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total		4,546.22
	Fund 65060 Expenditures Total	61,951.26	397,118.30
	Subprogram Revenues	116.67-	309,726.68-
	Subprogram Expenditures	104,489.14	876,538.42

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	56,010.71	400,792.81
	511200 TEMPORARY SALARIES-WAGE	5,547.21	40,468.95
	511900 SUPPLEMENTAL	350.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	2,379.98	19,423.49
	515200 FICA EXPENSE	4,032.46	28,976.61
	515400 LIFE & ACCIDENT INS EXP	175.31	1,350.10
	515500 HEALTH INSURANCE EXPENSE	10,843.04	86,518.57
	Major Account 510000 Total	79,338.71	580,180.53
	Fund 10000 Expenditures Total	79,338.71	580,180.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		71,060.00-
	Major Account 470000 Total		71,060.00-
	Fund 25040 Revenue Total		71,060.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	400.00	10,299.52
	515200 FICA EXPENSE		550.19
	Major Account 510000 Total	400.00	10,849.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,905.00	25,830.42
	521200 COM EXPENSE - VOICE/DATA	157.50	4,072.86
	521500 PUBLICATION & PRINT EXP	90,173.50	541,712.91
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	115.00	48,025.11
	522200 CONFERENCE REGISTRATION	2,180.00	5,664.75
	523202 ELECTRICITY	85.60	659.24
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	252.15	1,765.05
	525500 RENT EXP-OTHER PERS PROP		1,626.65
	531100 OFFICE SUPPLIES EXPENSE	52.81	2,337.56
	532100 NON-CAPITALIZED EQUIP PU		2,103.32
	533100 HOUSEHOLD & INSTIT EXP		7,882.38
	533900 FOOD EXPENSE	1,179.82	14,569.91
	534600 ED & RECREATIONAL SUP EX	20.74	52,496.40
	554900 OTHER CONTRACTUAL SERVICES	21,533.10	213,539.95
	Major Account 520000 Total	123,655.22	922,566.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,229.13	14,557.48

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,804.32
	571900 MEALS-ONE DAY TRAVEL		83.81
	572100 COMMERCIAL TRANSPORTATIO		1,533.41
	573100 STATE-OWNED TRANSPORT		12,902.80
	574500 PERSONAL VEHICLE MILEAGE	862.80	6,353.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	575100 MISC TRAVEL EXPENSE	30.75-	311.72
	Major Account 570000 Total	2,061.18	38,787.13
	Fund 25040 Expenditures Total	126,116.40	972,203.71
	Subprogram Revenues		71,060.00-
	Subprogram Expenditures	205,455.11	1,552,384.24

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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	22,051.06	158,284.42
	511200 TEMPORARY SALARIES-WAGE	3,070.03	24,279.40
	515100 RETIREMENT PLANS EXPENSE	1,764.08	12,474.73
	515200 FICA EXPENSE	1,855.95	13,496.54
	515400 LIFE & ACCIDENT INS EXP	73.22	496.81
	515500 HEALTH INSURANCE EXPENSE	3,929.76	29,093.64
	Major Account 510000 Total	32,744.10	238,125.54
	Fund 10000 Expenditures Total	32,744.10	238,125.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,780.03
	515200 FICA EXPENSE		212.67
	Major Account 510000 Total		2,992.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.74	2,375.32
	521200 COM EXPENSE - VOICE/DATA	60.00	506.98
	521500 PUBLICATION & PRINT EXP	21.41	3,195.92
	522100 DUES & SUBSCRIPTION EXP		552.00
	522200 CONFERENCE REGISTRATION		389.00
	522600 JOB APPLICANT EXPENSE		266.47
	525100 RENT EXP-OFFICE EQUIP	223.91	1,567.37
	531100 OFFICE SUPPLIES EXPENSE	149.80	766.80
	533100 HOUSEHOLD & INSTIT EXP		270.00
	534600 ED & RECREATIONAL SUP EX	.12	6,932.74
	554900 OTHER CONTRACTUAL SERVICES	247.50	3,837.50
	Major Account 520000 Total	911.48	20,660.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.88
	574500 PERSONAL VEHICLE MILEAGE		148.80
	Major Account 570000 Total		368.68
	Fund 25040 Expenditures Total	911.48	24,021.48
	Subprogram Expenditures	33,655.58	262,147.02
	Program Revenues	1,071,731.22	405,596.98
	Program Expenditures	617,463.15	5,528,270.99

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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	17,612.17	163,555.56
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,408.97	13,084.41
	515200 FICA EXPENSE	1,242.36	11,687.33
	515400 LIFE & ACCIDENT INS EXP	54.23	472.09
	515500 HEALTH INSURANCE EXPENSE	3,912.71	31,304.19
	Major Account 510000 Total	<u>24,280.44</u>	<u>220,503.58</u>
	Fund 10000 Expenditures Total	24,280.44	220,503.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	21.88
	521200 COM EXPENSE - VOICE/DATA	60.00	1,110.14
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP		1,700.66
	522200 CONFERENCE REGISTRATION	1,600.00	2,100.00
	522600 JOB APPLICANT EXPENSE		590.59
	525100 RENT EXP-OFFICE EQUIP	94.36	660.52
	527200 REP & MAINT-MOTOR VEHICL		287.00
	527600 REP & MAINT-HOUSE/INST E		219.97
	531100 OFFICE SUPPLIES EXPENSE		2,119.66
	532100 NON-CAPITALIZED EQUIP PU	377.99	625.24
	533100 HOUSEHOLD & INSTIT EXP		635.06
	534800 CONST & MAINT SUP EXP	7.05	290.64
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	<u>2,149.90</u>	<u>29,747.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.40
	573100 STATE-OWNED TRANSPORT		38.80
	Major Account 570000 Total		<u>325.20</u>
	Fund 25040 Expenditures Total	<u>2,149.90</u>	<u>30,072.22</u>
	Subprogram Expenditures	<u>26,430.34</u>	<u>250,575.80</u>

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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	34,463.94	268,396.91
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,757.13	20,273.37
	515200 FICA EXPENSE	2,476.19	19,131.32
	515400 LIFE & ACCIDENT INS EXP	124.57	989.74
	515500 HEALTH INSURANCE EXPENSE	6,066.04	47,499.81
	Major Account 510000 Total	45,937.87	356,691.15
	Fund 10000 Expenditures Total	45,937.87	356,691.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,069.99-
	Major Account 470000 Total		3,069.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,810.90-
	Major Account 480000 Total		4,810.90-
	Fund 25040 Revenue Total		7,880.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521200 COM EXPENSE - VOICE/DATA	157.50	1,440.36
	521500 PUBLICATION & PRINT EXP	58.00	2,042.58
	523203 WATER		571.00
	523219 OTHER UTILITY		14,170.81
	525100 RENT EXP-OFFICE EQUIP	13.32	93.24
	525500 RENT EXP-OTHER PERS PROP		3,339.80
	526100 REP & MAINT-REAL PROPERT	5,678.80	161,242.91
	527200 REP & MAINT-MOTOR VEHICL		1,690.05
	527600 REP & MAINT-HOUSE/INST E	9,743.41	55,828.41
	527800 REP & MAINT-OTHER PROPER		17.38
	531100 OFFICE SUPPLIES EXPENSE	33.13	586.89
	532100 NON-CAPITALIZED EQUIP PU	389.01-	19,846.43
	533100 HOUSEHOLD & INSTIT EXP	3,127.94	19,485.34
	534600 ED & RECREATIONAL SUP EX		13.98
	534700 ENG TECH & COMM SUP EXP		3,258.30
	534800 CONST & MAINT SUP EXP	3,253.20	20,235.09
	534900 MISCELLANEOUS SUP EXP	44.88	635.33
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP		1,198.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,587.95

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			
Expenditures			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,771.22
	548700 REFUSE/RECYCLING		132.77
	549200 JANITORIAL/SECURITY SRVS		3,846.14
	554900 OTHER CONTRACTUAL SERVICES	.77	47,423.93
	Major Account 520000 Total	21,721.94	362,509.39
	580000 Capital Outlay		
	588004 EQUIPMENT		196,724.44
	Major Account 580000 Total		196,724.44
	Fund 25040 Expenditures Total	21,721.94	559,233.83
	Subprogram Revenues		<u>7,880.89</u>
	Subprogram Expenditures	<u>67,659.81</u>	<u>915,924.98</u>

Secure Version - Prior Month

As of February 28, 2019

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	34,271.84	276,517.83
	511200 TEMPORARY SALARIES-WAGE	308.75	17,847.41
	515100 RETIREMENT PLANS EXPENSE	2,741.74	22,121.38
	515200 FICA EXPENSE	2,316.81	19,225.27
	515400 LIFE & ACCIDENT INS EXP	135.69	1,114.20
	515500 HEALTH INSURANCE EXPENSE	13,925.69	115,662.20
	Major Account 510000 Total	<u>53,700.52</u>	<u>452,488.29</u>
	Fund 10000 Expenditures Total	<u>53,700.52</u>	<u>452,488.29</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,686.24
	515200 FICA EXPENSE		267.22
	Major Account 510000 Total		<u>4,953.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	659.50
	521500 PUBLICATION & PRINT EXP		9.78
	525100 RENT EXP-OFFICE EQUIP	4.44	31.08
	526100 REP & MAINT-REAL PROPERT		1,138.23
	527200 REP & MAINT-MOTOR VEHICL		1,580.86
	527600 REP & MAINT-HOUSE/INST E		2,340.64
	531100 OFFICE SUPPLIES EXPENSE		29.38
	532100 NON-CAPITALIZED EQUIP PU	609.44	4,563.02
	533100 HOUSEHOLD & INSTIT EXP	4,380.78	29,620.15
	534800 CONST & MAINT SUP EXP		360.65
	Major Account 520000 Total	<u>5,002.16</u>	<u>40,333.29</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,637.67	4,637.67
	Major Account 580000 Total	<u>4,637.67</u>	<u>4,637.67</u>
	Fund 25040 Expenditures Total	<u>9,639.83</u>	<u>49,924.42</u>
	Subprogram Expenditures	<u>63,340.35</u>	<u>502,412.71</u>

Secure Version - Prior Month

As of February 28, 2019

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	23,434.79	172,202.31
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,874.78	13,776.17
	515200 FICA EXPENSE	1,623.77	11,821.65
	515400 LIFE & ACCIDENT INS EXP	75.21	601.68
	515500 HEALTH INSURANCE EXPENSE	6,940.72	55,525.76
	Major Account 510000 Total	<u>33,999.27</u>	<u>254,327.57</u>
	Fund 10000 Expenditures Total	33,999.27	254,327.57
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	213.60
	521500 PUBLICATION & PRINT EXP		8.26
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	57,598.88	222,897.04
	523202 ELECTRICITY	41,195.85	515,410.00
	523203 WATER	6,903.18	40,026.28
	523204 SEWER	7,089.08	65,189.77
	525100 RENT EXP-OFFICE EQUIP	33.76	236.32
	526100 REP & MAINT-REAL PROPERT	23,772.00	23,772.00
	527600 REP & MAINT-HOUSE/INST E		17,724.23
	531100 OFFICE SUPPLIES EXPENSE		39.56
	532100 NON-CAPITALIZED EQUIP PU		1,504.00
	533100 HOUSEHOLD & INSTIT EXP		7,008.75
	534800 CONST & MAINT SUP EXP	105.30	873.21
	548700 REFUSE/RECYCLING	2,571.87	19,038.47
	554900 OTHER CONTRACTUAL SERVICES	4,498.74	13,156.06
	Major Account 520000 Total	<u>143,798.66</u>	<u>927,337.55</u>
	Fund 25040 Expenditures Total	143,798.66	927,337.55
	Subprogram Expenditures	<u>177,797.93</u>	<u>1,181,665.12</u>

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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	9,220.24	73,607.08
	511200 TEMPORARY SALARIES-WAGE	573.50	14,299.81
	515100 RETIREMENT PLANS EXPENSE	737.62	5,888.57
	515200 FICA EXPENSE	623.54	5,427.28
	515400 LIFE & ACCIDENT INS EXP	36.39	291.12
	515500 HEALTH INSURANCE EXPENSE	3,620.44	28,963.52
	Major Account 510000 Total	14,811.73	128,477.38
	Fund 10000 Expenditures Total	14,811.73	128,477.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,049.00
	515200 FICA EXPENSE		265.75
	Major Account 510000 Total		5,314.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	187.16
	521500 PUBLICATION & PRINT EXP		30.47
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	525100 RENT EXP-OFFICE EQUIP	17.82	124.74
	525500 RENT EXP-OTHER PERS PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL	90.69	2,514.52
	527600 REP & MAINT-HOUSE/INST E	94.34	8,040.59
	527800 REP & MAINT-OTHER PROPER		864.36
	531100 OFFICE SUPPLIES EXPENSE		2.99
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP	63.93	956.80
	534500 AGRICULTURAL SUPPLIES EX		9,224.27
	534600 ED & RECREATIONAL SUP EX		6,601.21
	534800 CONST & MAINT SUP EXP		1,886.17
	538100 VEHICLE & EQUIP SUP EXP	540.12	8,732.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,440.00
	Major Account 520000 Total	981.90	42,405.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		283.20
	Major Account 570000 Total		283.20
	580000 Capital Outlay		
	588004 EQUIPMENT		5,965.00
	Major Account 580000 Total		5,965.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

981.90

53,968.40

Subprogram Expenditures

15,793.63

182,445.78

Secure Version - Prior Month

As of February 28, 2019

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		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenue Total		1,412.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Subprogram Revenues		1,412.04-
	Subprogram Expenditures		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	351,022.06	3,034,436.43

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	459.48-	2,972.05-
	484900 OTHER PRIVATE SOURCES	8,417.90-	83,988.57-
	Major Account 480000 Total	<u>8,877.38-</u>	<u>86,960.62-</u>
	Fund 45040 Revenue Total	<u>8,877.38-</u>	<u>86,960.62-</u>
	Subprogram Revenues	<u>8,877.38-</u>	<u>86,960.62-</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	12,838.00-	436,152.00-
	Major Account 460000 Total	12,838.00-	436,152.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,359.60	2,448.76
	471169 TUITION WAIVER	52,561.04	110,861.92
	471170 TUITION WAIVER-CONTRA	1,564,905.67	3,191,134.33
	Major Account 470000 Total	1,618,826.31	3,304,445.01
	Fund 25040 Revenue Total	1,605,988.31	2,868,293.01
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,000.00	75,000.00
	599100 OTHER GOVERNMENT AID	294,747.75	717,661.00
	Major Account 590000 Total	354,747.75	792,661.00
	Fund 25040 Expenditures Total	354,747.75	792,661.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,844.67	63,340.13
	Major Account 510000 Total	10,844.67	63,340.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,915,773.00	12,546,928.00
	599100 OTHER GOVERNMENT AID	2,124,044.25	4,669,851.00
	Major Account 590000 Total	8,039,817.25	17,216,779.00
	Fund 40000 Expenditures Total	8,050,661.92	17,280,229.13
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.28-	1,028.26-
	484300 TRUST PRINCIPAL	67,426.00-	1,009,753.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	67,931.28-	1,047,505.22-
	Fund 65090 Revenue Total	67,931.28-	1,047,505.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	456,688.44	997,598.88
	Major Account 590000 Total	456,688.44	997,598.88
	Fund 65090 Expenditures Total	456,688.44	997,598.88
	Subprogram Revenues	1,538,057.03	1,820,787.79

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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>8,862,098.11</u>	<u>19,070,489.01</u>

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	52,768.23	106,617.71
	Major Account 470000 Total	52,768.23	106,617.71
	Fund 25040 Revenue Total	52,768.23	106,617.71
	Subprogram Revenues	52,768.23	106,617.71
	Program Revenues	1,581,947.88	1,840,444.88
	Program Expenditures	8,862,098.11	19,070,489.01

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	4,552,570.54-	526,626.49
	Major Account 480000 Total	4,552,570.54-	526,626.49
	Fund 55040 Revenue Total	4,552,570.54-	526,626.49
	Subprogram Revenues	4,552,570.54-	526,626.49

Secure Version - Prior Month

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.31-	17,525.29-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES		2,525,000.00-
	486300 CLEARING ACCOUNT	3,040,600.99	1,891,648.52-
	Major Account 480000 Total	3,039,586.68	4,434,253.81-
	Fund 55040 Revenue Total	3,039,586.68	4,434,253.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,988.90	812,197.41
	511200 TEMPORARY SALARIES-WAGE	28,499.64	214,315.06
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	250.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	7,287.89	58,389.16
	515200 FICA EXPENSE	7,461.78	61,336.99
	515400 LIFE & ACCIDENT INS EXP	388.99	2,928.83
	515500 HEALTH INSURANCE EXPENSE	28,889.15	224,809.33
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	176,766.35	1,391,250.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.65	1,088.47
	521200 COM EXPENSE - VOICE/DATA	450.00	26,778.77
	521300 FREIGHT EXPENSE		9.86
	521400 CIO CHARGES	940.68	8,052.35
	521500 PUBLICATION & PRINT EXP	943.21	7,488.57
	521700 1099 ROYALTY PAYMENTS		2,940.86
	522100 DUES & SUBSCRIPTION EXP	715.00	6,454.99
	522200 CONFERENCE REGISTRATION	80.00	2,685.00
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	19,504.99	77,653.44
	523202 ELECTRICITY	42,616.82	491,384.05
	523203 WATER	2,390.67	18,603.02
	523204 SEWER	6,269.17	49,757.92
	525100 RENT EXP-OFFICE EQUIP	323.76	2,266.32
	525500 RENT EXP-OTHER PERS PROP	65.10	193.20
	526100 REP & MAINT-REAL PROPERT	10,593.52	233,100.90
	527200 REP & MAINT-MOTOR VEHICL		3,996.74
	527400 REP & MAINT-DATA PROC		13,039.32
	527500 REP & MAINT-COMM EQUIP		98,671.37
	527600 REP & MAINT-HOUSE/INST E	11,593.85	54,111.35

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As of February 28, 2019

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		
	527800 REP & MAINT-OTHER PROPER	1,260.00	9,482.01
	531100 OFFICE SUPPLIES EXPENSE	134.19	3,016.84
	532100 NON-CAPITALIZED EQUIP PU	308.50	56,481.37
	533100 HOUSEHOLD & INSTIT EXP	4,894.21	57,557.07
	533900 FOOD EXPENSE	891.68	4,774.38
	534500 AGRICULTURAL SUPPLIES EX	6,457.88	9,439.88
	534600 ED & RECREATIONAL SUP EX	172.72	11,465.50
	534800 CONST & MAINT SUP EXP	4,715.01	24,007.53
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	539300 THIRD PARTY REIMB	30.00	30.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	541500 LEGAL SERVICES EXPENSE	505.00	505.00
	543100 IT CONSULTING-APPLICATIONS	5,428.00	5,828.00
	543200 IT CONSULTING-HW/SW SUPP	3,920.00	36,441.65
	543300 IT CONSULTING-OTHER		12,667.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL		9,205.18
	548700 REFUSE/RECYCLING	4,620.90	36,750.30
	549100 LAUNDRY SERVICES		13,459.32
	554900 OTHER CONTRACTUAL SERVICES	17,656.76	84,904.12
	555100 DATA PROC SOFTW LIC FEE	1,124.65	28,612.69
	556100 INSURANCE EXPENSE		26,840.99
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	149,639.92	1,550,411.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,421.95
	571600 MEALS-NOT TRAVEL STATUS		20.40
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO	301.96	1,176.69
	573100 STATE-OWNED TRANSPORT	98.40	1,722.00
	574500 PERSONAL VEHICLE MILEAGE		538.00
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	400.36	5,945.42
	580000 Capital Outlay		
	588004 EQUIPMENT	4,637.68	26,637.68
	Major Account 580000 Total	4,637.68	26,637.68
	Fund 55040 Expenditures Total	331,444.31	2,974,244.31

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As of February 28, 2019

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,962.90-	96,071.27-
	484900 OTHER PRIVATE SOURCES	800,000.00-	400,000.00-
	Major Account 480000 Total	<u>812,962.90-</u>	<u>496,071.27-</u>
	Fund 55041 Revenue Total	<u>812,962.90-</u>	<u>496,071.27-</u>
	Subprogram Revenues	<u>2,226,623.78</u>	<u>4,930,325.08-</u>
	Subprogram Expenditures	<u>331,444.31</u>	<u>2,974,244.31</u>
	Program Revenues	<u>2,325,946.76-</u>	<u>4,403,698.59-</u>
	Program Expenditures	<u>331,444.31</u>	<u>2,974,244.31</u>

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 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	675.30-	4,880.36-
	Major Account 480000 Total	675.30-	4,880.36-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	675.30-	304,880.36-
	Subprogram Revenues	675.30-	304,880.36-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM 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>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00
	Program Revenues	675.30-	304,880.36-
	Program Expenditures		300,000.00

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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,986.00-	1,986.00-
	Major Account 480000 Total	1,986.00-	1,986.00-
	Fund 65030 Revenue Total	1,986.00-	1,986.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,986.00
	Major Account 520000 Total		1,986.00
	Fund 65030 Expenditures Total		1,986.00
	Subprogram Revenues	1,986.00-	1,986.00-
	Subprogram Expenditures		1,986.00
	Program Revenues	1,986.00-	1,986.00-
	Program Expenditures		1,986.00

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		192.58
	522200 CONFERENCE REGISTRATION	500.00-	
	525500 RENT EXP-OTHER PERS PROP		971.24
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU	67,292.34	700,099.29
	533100 HOUSEHOLD & INSTIT EXP	1,722.45	13,757.53
	534600 ED & RECREATIONAL SUP EX	3,646.98	6,736.05
	542500 ENG & ARCH SERVICES		1,206.00
	543100 IT CONSULTING-APPLICATIONS	5,236.00	5,236.00
	543200 IT CONSULTING-HW/SW SUPP	700.00	10,588.52
	554900 OTHER CONTRACTUAL SERVICES	500.00	7,250.00
	555100 DATA PROC SOFTW LIC FEE	2,691.16	10,748.24
	Major Account 520000 Total	81,288.93	805,330.83
	580000 Capital Outlay		
	588003 BUILDINGS	154,781.63	2,474,012.69
	588004 EQUIPMENT	7,469.82	766,122.94
	Major Account 580000 Total	162,251.45	3,240,135.63
	Fund 25041 Expenditures Total	243,540.38	4,045,466.46
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,423,782.03-
	Major Account 480000 Total		1,423,782.03-
	Fund 65060 Revenue Total		1,673,782.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		18,600.00
	580000 Capital Outlay		
	588003 BUILDINGS	382,277.12	2,386,845.71
	Major Account 580000 Total	382,277.12	2,386,845.71
	Fund 65060 Expenditures Total	382,277.12	2,405,445.71
	Subprogram Revenues		1,673,782.03-
	Subprogram Expenditures	625,817.50	6,450,912.17
	Program Revenues		1,673,782.03-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 076

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Program Expenditures

CURRENT MONTH

625,817.50

YEAR-TO-DATE

6,450,912.17

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		306,000.00
	Major Account 520000 Total		306,000.00
	Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		850,000.00
	Major Account 520000 Total		850,000.00
	Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		850,000.00-
	Major Account 460000 Total		850,000.00-
	Fund 64980 Revenue Total		850,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	53,922.00	775,158.74
	Major Account 520000 Total	53,922.00	775,158.74
	Fund 64980 Expenditures Total	53,922.00	775,158.74
	Subprogram Revenues		850,000.00-
	Subprogram Expenditures	53,922.00	1,931,158.74
	Program Revenues		850,000.00-
	Program Expenditures	53,922.00	1,931,158.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,536.00
	531100 OFFICE SUPPLIES EXPENSE		5.64
	532100 NON-CAPITALIZED EQUIP PU		49,168.47
	533100 HOUSEHOLD & INSTIT EXP		3,481.38
	554900 OTHER CONTRACTUAL SERVICES		49,548.00
	555100 DATA PROC SOFTW LIC FEE		1,205.90
	555200 SOFTWARE - NEW PURCHASES		8,488.96
	Major Account 520000 Total		121,434.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,720.00
	Major Account 580000 Total		6,720.00
	Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		247,935.45-
	Major Account 480000 Total		247,935.45-
	Fund 65060 Revenue Total		247,935.45-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,050.48
	554900 OTHER CONTRACTUAL SERVICES		14,864.40
	Major Account 520000 Total		29,914.88
	580000 Capital Outlay		
	588003 BUILDINGS		218,020.57
	Major Account 580000 Total		218,020.57
	Fund 65060 Expenditures Total		247,935.45
	Subprogram Revenues		247,935.45-
	Subprogram Expenditures		376,089.80
	Program Revenues		247,935.45-
	Program Expenditures		376,089.80

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.83-	37,280.81-
	484900 OTHER PRIVATE SOURCES	679.55	6,134,356.08
	Major Account 480000 Total	<u>601.72</u>	<u>6,097,075.27</u>
	Fund 64990 Revenue Total	<u>601.72</u>	<u>6,097,075.27</u>
	Subprogram Revenues	<u>601.72</u>	<u>6,097,075.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55050 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	900,000.00
	Major Account 520000 Total	300,000.00	900,000.00
	Fund 55050 Expenditures Total	300,000.00	900,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	581,250.00	1,743,750.00
	Program Revenues	601.72	5,797,075.27
	Program Expenditures	581,250.00	1,743,750.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE 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>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total		181,229.29
	Fund 55050 Revenue Total		181,229.29
	Subprogram Revenues		181,229.29

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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	461,619.30-	1,940,526.81-
	471106 STUDENT ACTIVITY FEE	1,796.46	5,026.96
	471109 TUITION OTHER	54,608.63-	110,572.24
	Major Account 470000 Total	514,431.47-	1,824,927.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,597.99-	65,171.04-
	485100 FINES FORFEITS & PENALTI	8.94	8,739.07
	Major Account 480000 Total	7,589.05-	56,431.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenue Total	522,020.52-	1,581,359.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,000.00	12,900.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	5,250.00	15,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		613.48
	Major Account 590000 Total		613.48
	Fund 55050 Expenditures Total	5,250.00	15,763.48
	Subprogram Revenues	522,020.52-	1,581,359.58-
	Subprogram Expenditures	5,250.00	15,763.48
	Program Revenues	522,020.52-	1,400,130.29-
	Program Expenditures	5,250.00	15,763.48

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	1,792.38-	14,278.01-
	Major Account 480000 Total	1,792.38-	14,278.01-
	Fund 25090 Revenue Total	1,792.38-	14,278.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,075.00
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total		60,808.94
	Fund 25090 Expenditures Total		60,808.94
	Subprogram Revenues	1,792.38-	14,278.01-
	Subprogram Expenditures		60,808.94
	Program Revenues	1,792.38-	14,278.01-
	Program Expenditures		60,808.94

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND 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>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527600 REP & MAINT-HOUSE/INST E	2,173.21	2,173.21
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total	<u>2,173.21</u>	<u>75,818.60</u>
	Fund 64980 Expenditures Total	<u>2,173.21</u>	<u>75,818.60</u>
	Subprogram Expenditures	<u><u>2,173.21</u></u>	<u><u>75,818.60</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Subprogram Expenditures	554,000.00	1,662,000.00
	Program Expenditures	556,173.21	1,737,818.60

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE  
 Agency Subprogram 076

<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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Subprogram Expenditures		2,093.03
	Program Expenditures		2,093.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Subprogram Expenditures		9,175.00
	Program Expenditures		9,175.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	534800 CONST & MAINT SUP EXP		1,901.84
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total		10,778.67
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total		33,375.44
	Subprogram Expenditures		33,375.44
	Program Expenditures		33,375.44

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	7,380.01	14,910.03
	532100 NON-CAPITALIZED EQUIP PU		18,202.75
	533100 HOUSEHOLD & INSTIT EXP	129.60	2,138.87
	543200 IT CONSULTING-HW/SW SUPP		694.40
	Major Account 520000 Total	7,509.61	35,946.05
	580000 Capital Outlay		
	588003 BUILDINGS		1,079,040.10
	Major Account 580000 Total		1,079,040.10
	Fund 25041 Expenditures Total	7,509.61	1,114,986.15
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527600 REP & MAINT-HOUSE/INST E		388.59
	527800 REP & MAINT-OTHER PROPER		650.00
	532100 NON-CAPITALIZED EQUIP PU		2,378.96
	533100 HOUSEHOLD & INSTIT EXP		714.71
	Major Account 520000 Total		4,982.26
	580000 Capital Outlay		
	588003 BUILDINGS		339,252.26
	Major Account 580000 Total		339,252.26
	Fund 55080 Expenditures Total		344,234.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		307,406.11-
	Major Account 480000 Total		307,406.11-
	Fund 65060 Revenue Total		307,406.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		55,006.48
	533100 HOUSEHOLD & INSTIT EXP		1,130.61
	554900 OTHER CONTRACTUAL SERVICES		4,202.82
	Major Account 520000 Total		60,339.91
	580000 Capital Outlay		
	588003 BUILDINGS		247,066.20
	Major Account 580000 Total		247,066.20
	Fund 65060 Expenditures Total		307,406.11
	Subprogram Revenues		307,406.11-
	Subprogram Expenditures	7,509.61	1,766,626.78
	Program Revenues		307,406.11-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

FUND NUMBER AND NAME  
 65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

7,509.61

1,766,626.78

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	32.71-	1,125.41-
	Major Account 480000 Total	32.71-	1,125.41-
	Fund 25080 Revenue Total	32.71-	1,125.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		235,625.00
	Major Account 520000 Total		238,125.00
	Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,543.12
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total		7,858.22
580000 Capital Outlay	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total		23,977.84
	Subprogram Revenues	32.71-	1,125.41-
	Subprogram Expenditures		262,102.84
	Program Revenues	32.71-	1,125.41-
	Program Expenditures		262,102.84

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		
	521500 PUBLICATION & PRINT EXP	1,414.14	2,494.30
	534700 ENG TECH & COMM SUP EXP	317.38	317.38
	554900 OTHER CONTRACTUAL SERVICES	3,939.29	68,773.93
	Major Account 520000 Total	<u>5,670.81</u>	<u>71,585.61</u>
	Fund 55070 Expenditures Total	<u>5,670.81</u>	<u>71,585.61</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		<u>290.40</u>
	Fund 65030 Expenditures Total		<u>290.40</u>
	Subprogram Expenditures	<u>5,670.81</u>	<u>71,876.01</u>
	Program Expenditures	<u>5,670.81</u>	<u>71,876.01</u>
	Agency Revenues	<u>20,618,397.44-</u>	<u>47,821,484.67-</u>
	Agency Expenditures	<u>31,442,535.95</u>	<u>128,509,519.62</u>

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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	1,213,735.38-	3,955,685.17-
	Major Account 480000 Total	1,213,735.38-	3,955,685.17-
	Fund 25020 Revenue Total	1,213,735.38-	3,955,685.17-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,290,811.64-	36,718,452.64-
	Major Account 480000 Total	14,290,811.64-	36,718,452.64-
	Fund 25110 Revenue Total	14,290,811.64-	36,718,452.64-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,395,773.71-	3,273,839.32-
	Major Account 480000 Total	2,395,773.71-	3,273,839.32-
	Fund 25140 Revenue Total	2,395,773.71-	3,273,839.32-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,766,549.48	605,205.13-
	Major Account 480000 Total	4,766,549.48	605,205.13-
	Fund 25150 Revenue Total	4,766,549.48	605,205.13-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,100.00-	7,660.00
	Major Account 480000 Total	12,100.00-	7,660.00
	Fund 25170 Revenue Total	12,100.00-	7,660.00
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenue Total		155.00
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	159,020.15-	162,132.65-
	Major Account 480000 Total	159,020.15-	162,132.65-
	Fund 25230 Revenue Total	159,020.15-	162,132.65-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,667.97-	21,807.11-
	Major Account 480000 Total	22,667.97-	21,807.11-
	Fund 45150 Revenue Total	22,667.97-	21,807.11-

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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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,390.37	7,280.68
	Major Account 480000 Total	4,390.37	7,280.68
	Fund 45170 Revenue Total	4,390.37	7,280.68
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22.07	
	Major Account 480000 Total	22.07	
	Fund 49100 Revenue Total	22.07	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,674.13-	268,269.87-
	Major Account 480000 Total	17,674.13-	268,269.87-
	Fund 55020 Revenue Total	17,674.13-	268,269.87-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,034,183.85-	4,629,079.95-
	Major Account 480000 Total	4,034,183.85-	4,629,079.95-
	Fund 55110 Revenue Total	4,034,183.85-	4,629,079.95-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,110,740.31	1,454,716.42-
	Major Account 480000 Total	3,110,740.31	1,454,716.42-
	Fund 55140 Revenue Total	3,110,740.31	1,454,716.42-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,012,678.38	1,062,020.29
	Major Account 480000 Total	1,012,678.38	1,062,020.29
	Fund 55150 Revenue Total	1,012,678.38	1,062,020.29
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,837.25	36,528.00-
	Major Account 480000 Total	20,837.25	36,528.00-
	Fund 55190 Revenue Total	20,837.25	36,528.00-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,500,000.00
	Major Account 480000 Total		1,500,000.00
	Fund 64920 Revenue Total		1,500,000.00

Program Summary by Subprogram

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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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	240,145.52	69,426.70-
	Major Account 480000 Total	240,145.52	69,426.70-
	Fund 65020 Revenue Total	240,145.52	69,426.70-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	247,556.24-	3,000,758.62-
	Major Account 480000 Total	247,556.24-	3,000,758.62-
	Fund 65120 Revenue Total	247,556.24-	3,000,758.62-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	261,180.00	329,535.31-
	Major Account 480000 Total	261,180.00	329,535.31-
	Fund 65140 Revenue Total	261,180.00	329,535.31-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,034,727.40-	9,632,345.31-
	Major Account 480000 Total	5,034,727.40-	9,632,345.31-
	Fund 65150 Revenue Total	5,034,727.40-	9,632,345.31-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7.42	11,215.60-
	Major Account 480000 Total	7.42	11,215.60-
	Fund 65510 Revenue Total	7.42	11,215.60-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,488.57	232.52-
	Major Account 480000 Total	2,488.57	232.52-
	Fund 65530 Revenue Total	2,488.57	232.52-
	Subprogram Revenues	18,009,211.10-	61,592,114.35-
	Program Revenues	18,009,211.10-	61,592,114.35-

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	30,237.31	3,413,064.17
	511200 TEMPORARY SALARIES-WAGE	7,185.72	266,189.31
	511300 OVERTIME PAYMENTS	68.86	680.32
	515100 RETIREMENT PLANS EXPENSE	1,754.28	245,811.66
	515200 FICA EXPENSE	2,305.65	221,724.03
	515400 LIFE & ACCIDENT INS EXP	37.41	3,214.89
	515500 HEALTH INSURANCE EXPENSE	6,588.70	413,770.21
	Major Account 510000 Total	48,177.93	4,564,454.59
	Fund 10000 Expenditures Total	48,177.93	4,564,454.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143.39-
	493200 OPERATING TRANSFERS OUT	29,650.00	72,718.00
	Major Account 490000 Total	29,650.00	72,574.61
	Fund 25110 Revenue Total	29,650.00	72,574.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,695.56	2,008,250.37
	511200 TEMPORARY SALARIES-WAGE	31,742.45	160,013.80
	511300 OVERTIME PAYMENTS	199.28	383.52
	515100 RETIREMENT PLANS EXPENSE	44,207.19	143,556.76
	515200 FICA EXPENSE	48,267.49	134,254.56
	515400 LIFE & ACCIDENT INS EXP	617.56	1,889.37
	515500 HEALTH INSURANCE EXPENSE	75,566.06	247,621.50
	516200 TUITION ASSISTANCE		46,471.22
	516400 UNEMPLOYM COMP INS EXP	99.06	366.41
	516500 WORKERS COMP PREMIUMS	1,276.60	4,800.51
	Major Account 510000 Total	846,671.25	2,747,608.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.33	2,367.04
	521200 COM EXPENSE - VOICE/DATA	8,349.45	65,739.56
	521300 FREIGHT EXPENSE	22.46-	3,413.81
	521500 PUBLICATION & PRINT EXP	4,261.66	105,789.99
	521900 AWARDS EXPENSE		172.00
	522100 DUES & SUBSCRIPTION EXP	5,591.07	241,823.71
	522200 CONFERENCE REGISTRATION	2,674.50	19,307.50
	522400 SUBSISTENCE	908.21	1,718.21
	522500 EMPLOYEE MOVING EXPENSE		18,714.72
	522600 JOB APPLICANT EXPENSE	5,158.77	29,189.37

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50.00	1,395.00
	524700 RENT EXP-OTHER REAL PROP	1,681.00	31,152.27
	525100 RENT EXP-OFFICE EQUIP	1,036.66	11,246.37
	525400 RENT EXP-COMM EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	267.33	4,575.05
	526100 REP & MAINT-REAL PROPERT	15,499.28	118,132.16
	531100 OFFICE SUPPLIES EXPENSE	2,683.51	74,434.10
	533100 HOUSEHOLD & INSTIT EXP	50.00-	887.83
	533900 FOOD EXPENSE	14,028.10	96,997.79
	534500 AGRICULTURAL SUPPLIES EX	337.50	505.50
	534600 ED & RECREATIONAL SUP EX	1,152.45	11,081.14
	534900 MISCELLANEOUS SUP EXP		1,598.95
	534901 DATA PROCESSING SUPPLIES	2,650.93	83,016.49
	538100 VEHICLE & EQUIP SUP EXP	26.90	665.37
	539951 PURCHASES FOR RESALE		1,628.59
	547100 EDUCATIONAL SERVICES		8,473.30
	554900 OTHER CONTRACTUAL SERVICES	33,709.98	552,693.60
	555200 SOFTWARE - NEW PURCHASES	130.00	233,226.00
	556100 INSURANCE EXPENSE		12,210.75
	559100 OTHER OPERATING EXP	1,283.48	26,630.19
	Major Account 520000 Total	101,440.65	1,759,286.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,484.08	57,710.10
	571103 BOARD & LODGING-FOREIGN	880.99-	7,471.26
	571600 MEALS-NOT TRAVEL STATUS	82.15	2,535.52
	571900 MEALS-ONE DAY TRAVEL		8.01
	572100 COMMERCIAL TRANSPORTATIO	7,323.58	28,712.54
	572103 COMERCIAL FARES-FOREIGN		12,520.68
	573100 STATE-OWNED TRANSPORT		1,975.78
	574500 PERSONAL VEHICLE MILEAGE	331.75	3,924.30
	574503 MILEAGE ALLOW-FOREIGN		30.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	9,178.46
	575100 MISC TRAVEL EXPENSE	568.30	2,240.37
	575103 MISC TVL EXP-FOREIGN		210.67
	Major Account 570000 Total	15,108.87	126,518.19
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00-
	588004 EQUIPMENT		544.55

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			
	580000 Capital Outlay		
	Major Account 580000 Total		57,027.45-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	356,000.00	726,666.50
	Major Account 590000 Total	356,000.00	726,666.50
	Fund 25110 Expenditures Total	1,319,220.77	5,303,051.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,468,768.75-	2,108,040.26-
	472100 SALE OF SUP & MAT	86,195.00-	98,803.61-
	Major Account 470000 Total	1,554,963.75-	2,206,843.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		753,942.08-
	493200 OPERATING TRANSFERS OUT	157,473.85	4,534,810.22
	493204 TRANS OUT-PLANT IMPROVEME	1,880,000.00	1,880,000.00
	Major Account 490000 Total	2,037,473.85	5,660,868.14
	Fund 55110 Revenue Total	482,510.10	3,454,024.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,400.70	763,433.32
	511200 TEMPORARY SALARIES-WAGE	6,333.42	52,538.37
	511300 OVERTIME PAYMENTS		140.63
	511900 SUPPLEMENTAL	512.92	4,103.36
	515100 RETIREMENT PLANS EXPENSE	6,544.98	54,788.57
	515200 FICA EXPENSE	7,097.62	57,692.70
	515400 LIFE & ACCIDENT INS EXP	107.46	824.97
	515500 HEALTH INSURANCE EXPENSE	15,945.59	134,677.17
	516200 TUITION ASSISTANCE		5,151.99
	516400 UNEMPLOYM COMP INS EXP	93.49	265.05
	516500 WORKERS COMP PREMIUMS	1,226.54	3,519.97
	Major Account 510000 Total	133,262.72	1,077,136.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.75	1,401.00
	521200 COM EXPENSE - VOICE/DATA	1,976.34	20,315.04
	521300 FREIGHT EXPENSE	65.74	65.74
	521500 PUBLICATION & PRINT EXP	22.00	675.00
	522100 DUES & SUBSCRIPTION EXP	6,307.00-	11,947.60
	522200 CONFERENCE REGISTRATION		1,710.00
	522600 JOB APPLICANT EXPENSE	35.00	615.70
	524600 RENT EXPENSE-BUILDINGS	5,697.68	45,581.44

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	110.11	877.33
	525500 RENT EXP-OTHER PERS PROP		21,708.59
	526100 REP & MAINT-REAL PROPERT	3,333.33	3,530.23
	527100 REP & MAINT-OFFICE EQUIP		3,128.75
	531100 OFFICE SUPPLIES EXPENSE	395.87	31,023.81
	533900 FOOD EXPENSE		5,993.44
	534600 ED & RECREATIONAL SUP EX		234.14
	534901 DATA PROCESSING SUPPLIES	1,254.62-	18,357.13
	538100 VEHICLE & EQUIP SUP EXP		87.60
	554900 OTHER CONTRACTUAL SERVICES	21,999.73-	116,956.77
	555200 SOFTWARE - NEW PURCHASES	1,880.00	15,618.84
	559100 OTHER OPERATING EXP	135,786.42-	584,758.08-
	Major Account 520000 Total	151,371.95-	284,929.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,111.29
	572100 COMMERCIAL TRANSPORTATIO		1,240.41
	574500 PERSONAL VEHICLE MILEAGE		207.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,803.72
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		6,580.02
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00
	588004 EQUIPMENT	1,158.94	5,620.56
	Major Account 580000 Total	1,158.94	63,192.56
	Fund 55110 Expenditures Total	16,950.29-	861,978.75
	Subprogram Revenues	512,160.10	3,526,598.88
	Subprogram Expenditures	1,350,448.41	10,729,484.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.18	1,308,172.32
	511200 TEMPORARY SALARIES-WAGE	2,152.02	220,419.20
	515100 RETIREMENT PLANS EXPENSE	134.40	93,606.41
	515200 FICA EXPENSE	388.59	102,296.19
	515400 LIFE & ACCIDENT INS EXP	5.35	1,374.83
	515500 HEALTH INSURANCE EXPENSE	300.50	189,101.09
	Major Account 510000 Total	7,299.04	1,914,970.04
	Fund 10000 Expenditures Total	7,299.04	1,914,970.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,304.83	762,690.30
	511200 TEMPORARY SALARIES-WAGE	46,622.44	135,955.06
	515100 RETIREMENT PLANS EXPENSE	18,350.08	56,170.56
	515200 FICA EXPENSE	20,504.89	57,957.05
	515400 LIFE & ACCIDENT INS EXP	277.03	821.31
	515500 HEALTH INSURANCE EXPENSE	38,088.94	121,020.83
	516200 TUITION ASSISTANCE		52,692.64
	516400 UNEMPLOYM COMP INS EXP	46.62	154.51
	516500 WORKERS COMP PREMIUMS	618.12	2,038.87
	Major Account 510000 Total	380,812.95	1,189,501.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.28	617.02
	521200 COM EXPENSE - VOICE/DATA	3,515.03	29,577.54
	521300 FREIGHT EXPENSE		1,139.96
	521500 PUBLICATION & PRINT EXP	6,362.88	20,408.19
	521900 AWARDS EXPENSE		512.00
	522100 DUES & SUBSCRIPTION EXP	307.00	31,940.78
	522200 CONFERENCE REGISTRATION	278.00	4,495.98
	522400 SUBSISTENCE		550.60
	522500 EMPLOYEE MOVING EXPENSE		22,554.25
	522600 JOB APPLICANT EXPENSE	627.75	924.90
	524600 RENT EXPENSE-BUILDINGS		2,716.00
	525100 RENT EXP-OFFICE EQUIP	2,601.28	9,113.06
	525500 RENT EXP-OTHER PERS PROP	23.87	811.46
	526100 REP & MAINT-REAL PROPERT	491.75	5,419.91
	527100 REP & MAINT-OFFICE EQUIP	1,302.50	1,302.50
	531100 OFFICE SUPPLIES EXPENSE	639.80	5,663.44
	533100 HOUSEHOLD & INSTIT EXP	96.16	219.44

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		
	533900 FOOD EXPENSE	545.16	7,797.65
	534600 ED & RECREATIONAL SUP EX	260.08	7,210.47
	534800 CONST & MAINT SUP EXP	1,081.08	4,789.72
	534900 MISCELLANEOUS SUP EXP		1,424.00-
	534901 DATA PROCESSING SUPPLIES	1,945.40	18,277.77
	538100 VEHICLE & EQUIP SUP EXP	2.82	251.19
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	10.00	61.76
	554900 OTHER CONTRACTUAL SERVICES	9,403.59	100,568.71
	555200 SOFTWARE - NEW PURCHASES	1,094.75	6,187.75
	556100 INSURANCE EXPENSE		2,104.25
	559100 OTHER OPERATING EXP		227.76
	Major Account 520000 Total	30,765.18	285,770.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,308.73	7,936.20
	571103 BOARD & LODGING-FOREIGN		2,511.32
	571900 MEALS-ONE DAY TRAVEL		18.32
	572100 COMMERCIAL TRANSPORTATIO	1,611.14	3,745.83-
	572103 COMERCIAL FARES-FOREIGN		3,988.09
	573100 STATE-OWNED TRANSPORT	2.80	383.50
	574500 PERSONAL VEHICLE MILEAGE		1,389.50
	574503 MILEAGE ALLOW-FOREIGN		36.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.40	1,961.43
	575100 MISC TRAVEL EXPENSE	75.00	360.50
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	4,333.07	14,863.03
	580000 Capital Outlay		
	588004 EQUIPMENT		373.02
	Major Account 580000 Total		373.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	3,000.00
	Major Account 590000 Total	1,500.00	3,000.00
	Fund 25110 Expenditures Total	417,411.20	1,493,507.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,089.48-
	471101 PROF & TECH GRNT/CONT-ITD		2,085.93-
	472100 SALE OF SUP & MAT	800.00-	24,664.58-

## Program Summary by Subprogram

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As of February 28, 2019

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		
	Major Account 470000 Total	800.00-	68,839.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	2,187.50	2,187.50
	Major Account 490000 Total	2,187.50	1,687.50
	Fund 55110 Revenue Total	1,387.50	67,152.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,230.00
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE		95.40
	516500 WORKERS COMP PREMIUMS		6.66
	Major Account 510000 Total		1,872.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	184.38-	2,892.56
	522200 CONFERENCE REGISTRATION		870.00
	522400 SUBSISTENCE		739.20
	525500 RENT EXP-OTHER PERS PROP		232.96
	531100 OFFICE SUPPLIES EXPENSE		88.02
	533900 FOOD EXPENSE	72.00	914.69
	534600 ED & RECREATIONAL SUP EX	1,043.99-	1,683.52
	534800 CONST & MAINT SUP EXP	1,224.40	4,295.46
	534900 MISCELLANEOUS SUP EXP		1,844.00
	534901 DATA PROCESSING SUPPLIES		30,868.20
	554900 OTHER CONTRACTUAL SERVICES		5,157.38
	555200 SOFTWARE - NEW PURCHASES		7,386.00
	556100 INSURANCE EXPENSE		109.75
	559100 OTHER OPERATING EXP	182.50	1,862.98
	Major Account 520000 Total	250.53	58,944.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,298.70
	572100 COMMERCIAL TRANSPORTATIO		51.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.78-	891.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	62.78-	2,279.65
	Fund 55110 Expenditures Total	187.75	63,096.43
	Subprogram Revenues	1,387.50	67,152.49-
	Subprogram Expenditures	424,897.99	3,471,573.71

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As of February 28, 2019

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	122,842.17	18,580,341.83
	511200 TEMPORARY SALARIES-WAGE	61,295.29	4,906,257.92
	511300 OVERTIME PAYMENTS	1,112.41	7,821.67
	511900 SUPPLEMENTAL	100.00	3,037.00
	515100 RETIREMENT PLANS EXPENSE	8,754.78	1,472,144.27
	515200 FICA EXPENSE	9,615.85	1,374,890.73
	515400 LIFE & ACCIDENT INS EXP	153.32	19,007.05
	515500 HEALTH INSURANCE EXPENSE	29,992.73	2,590,378.67
	Major Account 510000 Total	233,866.55	28,953,879.14
	Fund 10000 Expenditures Total	233,866.55	28,953,879.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,100.00-	59,280.00-
	493200 OPERATING TRANSFERS OUT		64,710.00
	Major Account 490000 Total	2,100.00-	5,430.00
	Fund 25110 Revenue Total	2,100.00-	5,430.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473,861.93	10,898,424.75
	511200 TEMPORARY SALARIES-WAGE	957,538.42	3,086,404.50
	511300 OVERTIME PAYMENTS	1,298.01-	2,204.62
	511900 SUPPLEMENTAL	487.40	1,662.20
	515100 RETIREMENT PLANS EXPENSE	271,790.81	856,500.73
	515200 FICA EXPENSE	270,378.24	799,576.16
	515400 LIFE & ACCIDENT INS EXP	3,713.21	11,271.65
	515500 HEALTH INSURANCE EXPENSE	483,881.84	1,836,141.19
	516200 TUITION ASSISTANCE	1,618.48-	1,592,447.16
	516400 UNEMPLOYM COMP INS EXP	269.76	891.58
	516500 WORKERS COMP PREMIUMS	3,713.33	12,625.89
	Major Account 510000 Total	5,462,718.45	19,098,150.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.13	7,433.81
	521200 COM EXPENSE - VOICE/DATA	32,016.66	270,392.35
	521300 FREIGHT EXPENSE	401.04	6,893.35
	521400 CIO CHARGES		7,253.50
	521500 PUBLICATION & PRINT EXP	17,943.69	121,996.66
	521900 AWARDS EXPENSE	140.50	1,054.40
	522000 1099 AWARDS		40.00
	522100 DUES & SUBSCRIPTION EXP	12,224.05	108,362.45

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,320.59	58,163.79
	522400 SUBSISTENCE	179.10	13,920.26
	522500 EMPLOYEE MOVING EXPENSE	6,186.87	37,975.86
	522600 JOB APPLICANT EXPENSE	23,167.23	34,582.25
	523201 NATURAL GAS		476.11
	523202 ELECTRICITY		675.60
	523203 WATER		993.18
	524100 RENT EXPENSE-LAND	2,675.00	8,741.02
	524600 RENT EXPENSE-BUILDINGS	1,416.74	29,874.34-
	524700 RENT EXP-OTHER REAL PROP		8,760.94
	525100 RENT EXP-OFFICE EQUIP	4,257.52	49,438.66
	525200 RENT EXP-DATA PROC EQUIP		332.50
	525500 RENT EXP-OTHER PERS PROP	295.96	8,055.37
	525501 AG CONST & SHOP EQ RENTAL		264.00
	526100 REP & MAINT-REAL PROPERT	13,670.19	96,869.05
	527100 REP & MAINT-OFFICE EQUIP	438.50	691.96
	527200 REP & MAINT-MOTOR VEHICL		638.17
	527300 REP & MAINT-MEDICAL EQUI		10,913.48
	527400 REP & MAINT-DATA PROC		346.00
	527700 REP & MAINT-PHOTO/MEDIA		97.99
	531100 OFFICE SUPPLIES EXPENSE	5,399.36	125,634.95
	533100 HOUSEHOLD & INSTIT EXP	23.31	435.29
	533900 FOOD EXPENSE	11,433.89	74,541.70
	534600 ED & RECREATIONAL SUP EX	5,183.58	27,467.10
	534800 CONST & MAINT SUP EXP	228.50	4,566.30
	534900 MISCELLANEOUS SUP EXP	36.10	790.17
	534901 DATA PROCESSING SUPPLIES	26,577.99	224,817.00
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	540.78	2,809.30
	537100 LABORATORY SUP EXP	10,085.83	163,560.11
	538100 VEHICLE & EQUIP SUP EXP	900.79	4,237.63
	541100 ACCTG & AUDITING SERVICES		75.00
	543100 IT CONSULTING-APPLICATIONS		23,470.79
	545000 LABORATORY SERVICES	33,211.24	234,763.06
	547100 EDUCATIONAL SERVICES	920.00	5,459.39-
	549200 JANITORIAL/SECURITY SRVS	64.52	744.73
	554900 OTHER CONTRACTUAL SERVICES	136,470.20-	239,122.48-
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,785.00

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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		
	555200 SOFTWARE - NEW PURCHASES	10,046.00	42,190.27
	556100 INSURANCE EXPENSE	22.50	32,282.70
	559100 OTHER OPERATING EXP	532.32	15,016.29
	Major Account 520000 Total	90,649.28	1,564,095.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,047.60	137,695.19
	571103 BOARD & LODGING-FOREIGN	4,893.74	58,573.64
	571600 MEALS-NOT TRAVEL STATUS	100.00	1,151.06
	571900 MEALS-ONE DAY TRAVEL		89.53
	572100 COMMERCIAL TRANSPORTATIO	7,248.09	91,304.58
	572103 COMERCIAL FARES-FOREIGN	16,343.70	92,390.10
	573100 STATE-OWNED TRANSPORT	451.00	13,368.73
	574500 PERSONAL VEHICLE MILEAGE	248.75	6,807.96
	574503 MILEAGE ALLOW-FOREIGN		790.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,201.02	66,278.45
	575100 MISC TRAVEL EXPENSE	293.99	4,175.98
	575103 MISC TVL EXP-FOREIGN	220.44	1,442.86
	Major Account 570000 Total	51,048.33	474,068.86
	580000 Capital Outlay		
	588004 EQUIPMENT	129.00	293,722.04
	Major Account 580000 Total	129.00	293,722.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,225.51	95,310.83
	599102 NON-TAXABLE STIPENDS	11,920.00	27,605.00
	Major Account 590000 Total	57,145.51	122,915.83
	Fund 25110 Expenditures Total	5,661,690.57	21,552,953.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385,930.91-	1,689,910.45-
	472100 SALE OF SUP & MAT	41,942.34-	294,168.36-
	472200 REPROD & PUBLICATIONS	7,868.00-	47,272.18-
	474100 GENERAL BUSINESS FEES	90.00-	4,015.00-
	Major Account 470000 Total	435,831.25-	2,035,365.99-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	6,374.00-
	484106 INDIRECT COST-PRIVATE	8,190.52-	87,618.61-
	484500 REIMB NON-GOVT SOURCES		48,055.63-
	484800 ROYALTY REVENUE	48,333.90-	113,887.33-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	57,399.42-	255,935.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		622.00-
	493100 OPERATING TRANSFERS IN	129.00-	263,273.16-
	493200 OPERATING TRANSFERS OUT	129.00	91,473.16
	Major Account 490000 Total		172,422.00-
	Fund 55110 Revenue Total	493,230.67-	2,463,723.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,685.62	1,619,440.51
	511200 TEMPORARY SALARIES-WAGE	55,025.02	501,917.67
	511300 OVERTIME PAYMENTS	5.37	1,197.41
	511900 SUPPLEMENTAL	175.00	890.00
	515100 RETIREMENT PLANS EXPENSE	13,312.45	111,954.42
	515200 FICA EXPENSE	16,667.95	143,136.99
	515400 LIFE & ACCIDENT INS EXP	232.38	1,824.25
	515500 HEALTH INSURANCE EXPENSE	33,224.75	267,650.90
	516200 TUITION ASSISTANCE		26,712.58
	516400 UNEMPLOYM COMP INS EXP	217.26	666.10
	516500 WORKERS COMP PREMIUMS	3,011.56	9,788.87
	Major Account 510000 Total	320,557.36	2,685,179.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,725.65	5,489.68-
	521200 COM EXPENSE - VOICE/DATA	5,845.16	54,356.48
	521300 FREIGHT EXPENSE	1,058.74	5,332.54
	521400 CIO CHARGES	2,037.90-	57,202.23-
	521500 PUBLICATION & PRINT EXP	1,374.55	4,445.38-
	521900 AWARDS EXPENSE		20.00
	522000 1099 AWARDS		4,300.00
	522100 DUES & SUBSCRIPTION EXP	5,500.03-	7,367.05
	522200 CONFERENCE REGISTRATION	979.97	20,090.83
	522400 SUBSISTENCE		1,336.12
	522500 EMPLOYEE MOVING EXPENSE		822.28
	522600 JOB APPLICANT EXPENSE	1,487.00	3,755.31
	524600 RENT EXPENSE-BUILDINGS	3,116.91	43,400.72
	524700 RENT EXP-OTHER REAL PROP		2,227.00
	525100 RENT EXP-OFFICE EQUIP	2,309.74	33,281.93
	525200 RENT EXP-DATA PROC EQUIP		43,451.02-
	525500 RENT EXP-OTHER PERS PROP	546.85	6,694.75-

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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		
	526100 REP & MAINT-REAL PROPERT	2,358.92	8,656.81
	527200 REP & MAINT-MOTOR VEHICL	104.93	3,770.04
	527300 REP & MAINT-MEDICAL EQUI	55,401.19	162,205.10
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		28,805.26
	531100 OFFICE SUPPLIES EXPENSE	2,967.42	38,766.43
	533100 HOUSEHOLD & INSTIT EXP	151.90	173.35
	533900 FOOD EXPENSE	536.15	11,137.17
	534600 ED & RECREATIONAL SUP EX	679.49	1,624.57
	534800 CONST & MAINT SUP EXP	2,969.42	20,726.87
	534900 MISCELLANEOUS SUP EXP	6,773.39-	74,938.12-
	534901 DATA PROCESSING SUPPLIES	9,863.02	123,919.00
	534903 RSCH/LAB EQUIP PARTS	34,735.58-	495,357.70-
	535100 MEDICAL SUPPLIES	4,696.14	23,115.64
	537100 LABORATORY SUP EXP	35,814.67	344,141.06
	538100 VEHICLE & EQUIP SUP EXP	87.42	4,258.22
	539951 PURCHASES FOR RESALE		1,492.89
	543100 IT CONSULTING-APPLICATIONS		40.70
	545000 LABORATORY SERVICES	31,207.05-	152,073.87-
	547100 EDUCATIONAL SERVICES		7,737.91
	549200 JANITORIAL/SECURITY SRVS	35.00	95.00
	554900 OTHER CONTRACTUAL SERVICES	180,780.77-	930,439.59-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,190.00
	555200 SOFTWARE - NEW PURCHASES	80.00	20,674.96
	556100 INSURANCE EXPENSE		3,437.00
	559100 OTHER OPERATING EXP	11,992.24	35,446.95
	Major Account 520000 Total	112,852.24-	750,322.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,889.67	19,396.81
	571103 BOARD & LODGING-FOREIGN	880.99	3,049.56
	571600 MEALS-NOT TRAVEL STATUS		235.75
	572100 COMMERCIAL TRANSPORTATIO	3,781.67	14,543.15
	572103 COMERCIAL FARES-FOREIGN		987.71
	573100 STATE-OWNED TRANSPORT		5,329.93
	574500 PERSONAL VEHICLE MILEAGE	516.25	2,047.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,832.47
	575100 MISC TRAVEL EXPENSE	30.50	1,062.25-
	575103 MISC TVL EXP-FOREIGN		160.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	8,099.08	49,520.93
	580000 Capital Outlay		
	588003 BUILDINGS		982.00
	588004 EQUIPMENT	17,183.66	180,809.40
	Major Account 580000 Total	17,183.66	181,791.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	472.44	17,570.10
	599102 NON-TAXABLE STIPENDS		5,370.00
	Major Account 590000 Total	472.44	22,940.10
	Fund 55110 Expenditures Total	233,460.30	2,189,109.98
	Subprogram Revenues	495,330.67	2,458,293.56
	Subprogram Expenditures	6,129,017.42	52,695,942.19

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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	33,569.46	8,788,435.20
	511200 TEMPORARY SALARIES-WAGE	15,511.45	1,205,670.79
	511300 OVERTIME PAYMENTS	187.58	3,885.20
	515100 RETIREMENT PLANS EXPENSE	1,864.85	687,885.27
	515200 FICA EXPENSE	2,702.17	493,025.50
	515400 LIFE & ACCIDENT INS EXP	43.53	7,332.98
	515500 HEALTH INSURANCE EXPENSE	6,788.30	811,511.25
	Major Account 510000 Total	60,667.34	11,997,746.19
	Fund 10000 Expenditures Total	60,667.34	11,997,746.19
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25110 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789,435.31	5,982,183.06
	511200 TEMPORARY SALARIES-WAGE	211,487.02	677,113.72
	511300 OVERTIME PAYMENTS	413.01	2,278.37
	515100 RETIREMENT PLANS EXPENSE	137,828.80	460,520.40
	515200 FICA EXPENSE	141,605.20	341,660.96
	515400 LIFE & ACCIDENT INS EXP	1,513.27	5,004.13
	515500 HEALTH INSURANCE EXPENSE	161,603.33	589,328.62
	516200 TUITION ASSISTANCE		271,368.80
	516400 UNEMPLOYM COMP INS EXP	760.80	2,668.78
	516500 WORKERS COMP PREMIUMS	9,661.90	33,365.49
	Major Account 510000 Total	2,454,308.64	8,365,492.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.46	15,593.34
	521200 COM EXPENSE - VOICE/DATA	9,766.77	80,841.55
	521300 FREIGHT EXPENSE	81.68	1,982.52
	521500 PUBLICATION & PRINT EXP	10,227.43	148,156.75
	521900 AWARDS EXPENSE		2,365.40
	522100 DUES & SUBSCRIPTION EXP	15,241.90	172,512.25
	522200 CONFERENCE REGISTRATION	11,130.86	68,087.39
	522400 SUBSISTENCE	1,996.68	9,733.97
	522500 EMPLOYEE MOVING EXPENSE	204.70-	57,485.03
	522600 JOB APPLICANT EXPENSE	500.24	16,948.71
	524600 RENT EXPENSE-BUILDINGS	11,375.00	12,075.00

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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		
	525100 RENT EXP-OFFICE EQUIP	2,331.93	23,607.06
	525500 RENT EXP-OTHER PERS PROP	632.67	3,707.23
	526100 REP & MAINT-REAL PROPERT	2,300.72	9,676.98
	531100 OFFICE SUPPLIES EXPENSE	21,819.71	111,272.73
	533100 HOUSEHOLD & INSTIT EXP	971.96	4,590.66
	533900 FOOD EXPENSE	3,542.36	34,246.08
	534600 ED & RECREATIONAL SUP EX	709.23	13,906.52
	534900 MISCELLANEOUS SUP EXP	2,469.39	2,579.71
	534901 DATA PROCESSING SUPPLIES	128.83	116,803.16
	535100 MEDICAL SUPPLIES		1,801.27
	537100 LABORATORY SUP EXP	182.82	5,079.28
	538100 VEHICLE & EQUIP SUP EXP	106.61	980.12
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		17.57
	554900 OTHER CONTRACTUAL SERVICES	551.12	63,792.01
	555200 SOFTWARE - NEW PURCHASES	160.00	7,932.59
	556100 INSURANCE EXPENSE		14,121.00
	559100 OTHER OPERATING EXP	51.36	3,403.78
	Major Account 520000 Total	96,954.03	1,003,799.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,636.50	121,711.10
	571103 BOARD & LODGING-FOREIGN	3,733.41	17,026.93
	571600 MEALS-NOT TRAVEL STATUS		1,328.34
	572100 COMMERCIAL TRANSPORTATIO	9,323.51	65,901.27
	572103 COMERCIAL FARES-FOREIGN	4,042.40	17,992.90
	573100 STATE-OWNED TRANSPORT		1,227.78
	574500 PERSONAL VEHICLE MILEAGE	342.75	3,950.25
	574503 MILEAGE ALLOW-FOREIGN	37.00	67.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.86	11,031.02
	575100 MISC TRAVEL EXPENSE	530.50	1,980.89
	575103 MISC TVL EXP-FOREIGN	484.75	888.94
	Major Account 570000 Total	30,135.68	239,145.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,093.82
	Major Account 580000 Total		1,093.82
	Fund 25110 Expenditures Total	2,581,398.35	9,609,530.95

25130 FINANCIAL LITERACY CASH FUND

Expenditures

520000 Operating Expenses

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25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,084.86
	Major Account 520000 Total		44,084.86
	Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,972.50-	224,590.93-
	472100 SALE OF SUP & MAT	21,160.90-	511,125.72-
	Major Account 470000 Total	77,133.40-	735,716.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	9,500.00-	32,050.00-
	484106 INDIRECT COST-PRIVATE		2,600.77-
	Major Account 480000 Total	9,500.00-	34,850.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,673.28-
	Major Account 490000 Total		39,673.28-
	Fund 55110 Revenue Total	86,633.40-	810,240.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,339.17	106,433.85
	511200 TEMPORARY SALARIES-WAGE	1,722.43	21,856.31
	515100 RETIREMENT PLANS EXPENSE	779.54	7,005.16
	515200 FICA EXPENSE	1,014.39	8,884.41
	515400 LIFE & ACCIDENT INS EXP	9.53	119.42
	515500 HEALTH INSURANCE EXPENSE	729.74	11,008.85
	516400 UNEMPLOYM COMP INS EXP	15.74	41.35
	516500 WORKERS COMP PREMIUMS	199.10	528.13
	Major Account 510000 Total	15,809.64	155,877.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.46	681.59-
	521200 COM EXPENSE - VOICE/DATA	8,953.75	72,777.61
	521500 PUBLICATION & PRINT EXP	210.13	16,517.31
	522100 DUES & SUBSCRIPTION EXP	2,234.56	11,900.87
	522200 CONFERENCE REGISTRATION		51.48
	524700 RENT EXP-OTHER REAL PROP	1,000.00	8,644.00
	525400 RENT EXP-COMM EQUIP	814.96	1,089.96
	525500 RENT EXP-OTHER PERS PROP	889.96	4,024.42
	526100 REP & MAINT-REAL PROPERT	475.50	1,808.64
	527100 REP & MAINT-OFFICE EQUIP		712.63

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	997.19	13,053.98
	533900 FOOD EXPENSE	34,351.23	105,718.26
	534600 ED & RECREATIONAL SUP EX		27,131.28
	534901 DATA PROCESSING SUPPLIES	10,208.72	40,453.89
	538100 VEHICLE & EQUIP SUP EXP	70.22	262.02
	539951 PURCHASES FOR RESALE	170.50	1,542.50
	549200 JANITORIAL/SECURITY SRVS	779.00	6,352.93
	554900 OTHER CONTRACTUAL SERVICES	15,743.63	135,311.41
	555200 SOFTWARE - NEW PURCHASES	18,408.00	21,208.00
	559100 OTHER OPERATING EXP	15,509.86	55,647.44
	Major Account 520000 Total	<u>111,084.67</u>	<u>523,626.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	3,182.16
	571600 MEALS-NOT TRAVEL STATUS		86.64
	572100 COMMERCIAL TRANSPORTATIO	136.44	586.92
	573100 STATE-OWNED TRANSPORT	445.00	890.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,924.90	4,715.99
	Major Account 570000 Total	<u>2,606.29</u>	<u>9,461.71</u>
	Fund 55110 Expenditures Total	<u>129,500.60</u>	<u>688,965.23</u>
	Subprogram Revenues	<u>86,633.40-</u>	<u>860,240.70-</u>
	Subprogram Expenditures	<u>2,771,566.29</u>	<u>22,340,327.23</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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,614.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		256,114.00-
	Fund 25110 Revenue Total		256,114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,575.58	5,674,626.26
	511200 TEMPORARY SALARIES-WAGE	133,396.28	998,473.94
	511300 OVERTIME PAYMENTS	1,191.96-	12,092.30
	511900 SUPPLEMENTAL	210.00	1,703.87
	515100 RETIREMENT PLANS EXPENSE	50,610.85	424,159.79
	515200 FICA EXPENSE	54,003.17	435,811.34
	515400 LIFE & ACCIDENT INS EXP	741.05	6,035.81
	515500 HEALTH INSURANCE EXPENSE	98,659.28	886,395.43
	516200 TUITION ASSISTANCE		175,258.94
	516400 UNEMPLOYM COMP INS EXP	26.80	63.63
	516500 WORKERS COMP PREMIUMS	356.70	832.84
	Major Account 510000 Total	1,023,387.75	8,615,454.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.73	3,254.77
	521200 COM EXPENSE - VOICE/DATA	4,627.29	34,825.08
	521300 FREIGHT EXPENSE	129.81	590.19
	521500 PUBLICATION & PRINT EXP	5,225.16	51,021.51
	521700 1099 ROYALTY PAYMENTS		75.00
	521900 AWARDS EXPENSE		85.14
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	2,112.00	20,327.43
	522200 CONFERENCE REGISTRATION		2,755.00
	522400 SUBSISTENCE		4,675.62
	522500 EMPLOYEE MOVING EXPENSE		4,061.86
	522600 JOB APPLICANT EXPENSE		7,408.07
	524600 RENT EXPENSE-BUILDINGS		239.00
	524700 RENT EXP-OTHER REAL PROP		815.00
	525100 RENT EXP-OFFICE EQUIP	460.89	1,290.09
	525500 RENT EXP-OTHER PERS PROP		2,434.07
	526100 REP & MAINT-REAL PROPERT	732.08	1,283.48
	527400 REP & MAINT-DATA PROC		669.00
	527800 REP & MAINT-OTHER PROPER		20,837.13
	531100 OFFICE SUPPLIES EXPENSE	1,089.47	5,934.41

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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		
	533100 HOUSEHOLD & INSTIT EXP		793.50
	533900 FOOD EXPENSE	70.96	6,343.39
	534600 ED & RECREATIONAL SUP EX	179.19	620.78
	534901 DATA PROCESSING SUPPLIES	2,240.00	8,976.10
	538100 VEHICLE & EQUIP SUP EXP	8.20	59.68
	541700 LEGAL RELATED EXPENSE		1,850.00
	547100 EDUCATIONAL SERVICES	500.00	16,286.00-
	549200 JANITORIAL/SECURITY SRVS		264.00
	554900 OTHER CONTRACTUAL SERVICES	19,660.00-	86,503.97-
	555200 SOFTWARE - NEW PURCHASES	130.00	1,746.52
	556100 INSURANCE EXPENSE		5,835.50
	559100 OTHER OPERATING EXP	45.70	1,435.92-
	Major Account 520000 Total	1,198.52-	85,095.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.00	6,454.14
	571103 BOARD & LODGING-FOREIGN		40.30
	571600 MEALS-NOT TRAVEL STATUS		445.38
	572100 COMMERCIAL TRANSPORTATIO	211.50-	2,223.90
	572103 COMERCIAL FARES-FOREIGN		2,801.09
	573100 STATE-OWNED TRANSPORT	66.00	184.58
	574500 PERSONAL VEHICLE MILEAGE	97.75	97.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	2,222.16-
	575100 MISC TRAVEL EXPENSE		215.60
	Major Account 570000 Total	219.25	10,240.58
	Fund 25110 Expenditures Total	1,022,408.48	8,710,790.16
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,596.73-	513,960.91-
	472100 SALE OF SUP & MAT	13,029.03-	105,965.95-
	474100 GENERAL BUSINESS FEES	180.00-	870.00-
	Major Account 470000 Total	228,805.76-	620,796.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,820.00-	26,609.36-
	483300 EQUIPMENT LEASE OR RENTA	445.00-	1,951.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS		485.01-
	484106 INDIRECT COST-PRIVATE		574.93-
	Major Account 480000 Total	7,265.00-	29,670.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		115.50-
	493100 OPERATING TRANSFERS IN	5,924.21-	87,384.66
	493200 OPERATING TRANSFERS OUT	5,924.21	38,377.98
	Major Account 490000 Total		125,647.14
	Fund 55110 Revenue Total	236,070.76-	524,820.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,717.09	62,065.50
	511200 TEMPORARY SALARIES-WAGE	9,353.85	74,431.83
	511300 OVERTIME PAYMENTS	2,873.70	3,659.51
	515100 RETIREMENT PLANS EXPENSE	2,937.04	5,088.00
	515200 FICA EXPENSE	2,990.80	8,564.54
	515400 LIFE & ACCIDENT INS EXP	35.56	60.37
	515500 HEALTH INSURANCE EXPENSE	7,250.07	12,043.14
	516400 UNEMPLOYM COMP INS EXP	10.51	21.08
	516500 WORKERS COMP PREMIUMS	219.36	427.01
	Major Account 510000 Total	59,387.98	166,360.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.76	1,496.48
	521200 COM EXPENSE - VOICE/DATA	836.15	8,212.19
	521300 FREIGHT EXPENSE	32.76	654.88
	521500 PUBLICATION & PRINT EXP	7,247.80	86,260.98
	521700 1099 ROYALTY PAYMENTS	1,850.00	5,891.52
	522100 DUES & SUBSCRIPTION EXP	9,646.17	21,033.53
	522200 CONFERENCE REGISTRATION	195.95	707.90
	522400 SUBSISTENCE		26,196.00
	522600 JOB APPLICANT EXPENSE		158.82-
	524600 RENT EXPENSE-BUILDINGS		1,867.00-
	524700 RENT EXP-OTHER REAL PROP		11,300.34
	525100 RENT EXP-OFFICE EQUIP	128.74	657.38
	525500 RENT EXP-OTHER PERS PROP	52.08	3,529.98
	525502 FILM & PROGRAM RENTAL		586.00
	526100 REP & MAINT-REAL PROPERT	132.25	1,071.75
	527100 REP & MAINT-OFFICE EQUIP		1,278.42
	527200 REP & MAINT-MOTOR VEHICL		894.66
	527400 REP & MAINT-DATA PROC	563.00	1,068.00
	527800 REP & MAINT-OTHER PROPER	3,479.62	6,355.41-
	531100 OFFICE SUPPLIES EXPENSE	227.23	2,522.78
	533100 HOUSEHOLD & INSTIT EXP	298.00	7,129.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,468.29	16,106.03
	534500 AGRICULTURAL SUPPLIES EX		816.53
	534600 ED & RECREATIONAL SUP EX	20,678.21	159,821.15
	534800 CONST & MAINT SUP EXP	377.38	4,292.03
	534900 MISCELLANEOUS SUP EXP		17,226.26
	534901 DATA PROCESSING SUPPLIES		35,524.23
	535100 MEDICAL SUPPLIES	212.75-	428.97
	537100 LABORATORY SUP EXP		170.00
	538100 VEHICLE & EQUIP SUP EXP	15.54	1,933.49
	539951 PURCHASES FOR RESALE	1,774.76	6,830.76
	547100 EDUCATIONAL SERVICES		50,611.00
	549200 JANITORIAL/SECURITY SRVS	237.50	637.00
	554900 OTHER CONTRACTUAL SERVICES	15,977.51	271,800.09
	555200 SOFTWARE - NEW PURCHASES		863.05
	556100 INSURANCE EXPENSE	37.50	322.50
	559100 OTHER OPERATING EXP	3,130.50	24,501.81
	Major Account 520000 Total	72,235.95	763,995.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,749.39	71,377.76
	571103 BOARD & LODGING-FOREIGN	3.39	395.85
	571600 MEALS-NOT TRAVEL STATUS	53.28	53.28
	572100 COMMERCIAL TRANSPORTATIO	1,066.04	41,591.48
	572103 COMERCIAL FARES-FOREIGN	129.10	3,425.71
	573100 STATE-OWNED TRANSPORT	815.00	5,335.27
	574500 PERSONAL VEHICLE MILEAGE		750.00
	574503 MILEAGE ALLOW-FOREIGN		27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	768.62	8,722.28
	575100 MISC TRAVEL EXPENSE	69.20	1,256.70
	575103 MISC TVL EXP-FOREIGN		3.00
	Major Account 570000 Total	18,654.02	132,938.83
	580000 Capital Outlay		
	588004 EQUIPMENT	550.00	585.96
	Major Account 580000 Total	550.00	585.96
	Fund 55110 Expenditures Total	150,827.95	1,063,881.69
	Subprogram Revenues	236,070.76-	780,934.02-
	Subprogram Expenditures	1,173,236.43	9,774,671.85

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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	75,326.00	11,660,623.79
	511200 TEMPORARY SALARIES-WAGE	30,356.30	2,446,456.07
	511300 OVERTIME PAYMENTS	136.29	1,557.24
	515100 RETIREMENT PLANS EXPENSE	5,158.33	914,912.17
	515200 FICA EXPENSE	5,752.14	786,938.19
	515400 LIFE & ACCIDENT INS EXP	92.34	11,361.40
	515500 HEALTH INSURANCE EXPENSE	16,594.07	1,456,018.39
	Major Account 510000 Total	133,415.47	17,277,867.25
	Fund 10000 Expenditures Total	133,415.47	17,277,867.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	2,200.00
	Fund 25110 Revenue Total	5,000.00	2,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865,507.72	4,043,806.28
	511200 TEMPORARY SALARIES-WAGE	419,117.24	877,812.89
	511300 OVERTIME PAYMENTS	143.43	1,613.18
	515100 RETIREMENT PLANS EXPENSE	143,761.65	307,025.45
	515200 FICA EXPENSE	150,370.46	280,929.85
	515400 LIFE & ACCIDENT INS EXP	1,971.80	4,125.23
	515500 HEALTH INSURANCE EXPENSE	236,025.38	619,198.50
	516200 TUITION ASSISTANCE	445.15	529,395.87
	516400 UNEMPLOYM COMP INS EXP	396.62	1,183.88
	516500 WORKERS COMP PREMIUMS	5,923.97	17,489.60
	Major Account 510000 Total	2,823,663.42	6,682,580.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.99	1,661.90
	521200 COM EXPENSE - VOICE/DATA	19,480.13	165,014.61
	521300 FREIGHT EXPENSE	1,073.60	6,381.24
	521400 CIO CHARGES		9,988.33
	521500 PUBLICATION & PRINT EXP	5,837.87	110,048.23
	521900 AWARDS EXPENSE		414.50
	522100 DUES & SUBSCRIPTION EXP	34,371.32	67,610.89
	522200 CONFERENCE REGISTRATION	13,912.22	72,593.50
	522400 SUBSISTENCE	3,179.26	19,889.92
	522500 EMPLOYEE MOVING EXPENSE		29,929.24

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	9,985.43	6,451.88
	524100 RENT EXPENSE-LAND		700.00
	524600 RENT EXPENSE-BUILDINGS	32,417.60	260,635.80
	524700 RENT EXP-OTHER REAL PROP	630.00	2,915.00
	525100 RENT EXP-OFFICE EQUIP	3,116.54	30,912.22
	525500 RENT EXP-OTHER PERS PROP	1,418.16	22,253.13
	526100 REP & MAINT-REAL PROPERT	737.61	91,271.20
	527100 REP & MAINT-OFFICE EQUIP		854.23
	527200 REP & MAINT-MOTOR VEHICL		378.93
	527300 REP & MAINT-MEDICAL EQUI	296.50	4,974.79
	527400 REP & MAINT-DATA PROC		945.00
	527500 REP & MAINT-COMM EQUIP	66.49	66.49
	527800 REP & MAINT-OTHER PROPER	81.00	953.00
	531100 OFFICE SUPPLIES EXPENSE	3,952.91	58,118.15
	533100 HOUSEHOLD & INSTIT EXP		1,032.34
	533900 FOOD EXPENSE	4,885.55	34,655.49
	534500 AGRICULTURAL SUPPLIES EX	45.75	395.51
	534600 ED & RECREATIONAL SUP EX	2,433.48	103,365.68
	534800 CONST & MAINT SUP EXP	493.83	538.93
	534900 MISCELLANEOUS SUP EXP	123.76	5,480.28
	534901 DATA PROCESSING SUPPLIES	32,318.61	239,654.45
	535100 MEDICAL SUPPLIES	258.64	2,042.99
	537100 LABORATORY SUP EXP	35,698.48	300,005.70
	538100 VEHICLE & EQUIP SUP EXP	179.03	4,586.60
	543100 IT CONSULTING-APPLICATIONS		36,396.48
	545000 LABORATORY SERVICES	2,030.36	36,246.76
	547100 EDUCATIONAL SERVICES		22,876.50
	549200 JANITORIAL/SECURITY SRVS	44.70	193.12
	554900 OTHER CONTRACTUAL SERVICES	44,042.09	274,989.78
	555200 SOFTWARE - NEW PURCHASES	1,175.00	45,045.33
	556100 INSURANCE EXPENSE		17,901.75
	559100 OTHER OPERATING EXP	18,522.41	76,931.56
	Major Account 520000 Total	273,408.32	2,167,301.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,626.56	99,995.27
	571103 BOARD & LODGING-FOREIGN	1,129.21	14,371.67
	571600 MEALS-NOT TRAVEL STATUS		1,201.09
	571900 MEALS-ONE DAY TRAVEL		11.16

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,551.94	90,828.44
	572103 COMERCIAL FARES-FOREIGN	2,544.23	21,337.45
	573100 STATE-OWNED TRANSPORT	687.53	8,727.71
	574500 PERSONAL VEHICLE MILEAGE	956.75	8,243.08
	574503 MILEAGE ALLOW-FOREIGN		35.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,927.90	19,336.44
	575100 MISC TRAVEL EXPENSE	190.95	3,732.30
	575103 MISC TVL EXP-FOREIGN		2,421.12-
	Major Account 570000 Total	25,615.07	265,398.96
	580000 Capital Outlay		
	588004 EQUIPMENT	359,676.90	2,245,308.80
	Major Account 580000 Total	359,676.90	2,245,308.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,046.25
	599102 NON-TAXABLE STIPENDS		867.00-
	Major Account 590000 Total		16,179.25
	Fund 25110 Expenditures Total	3,482,363.71	11,376,769.17
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,112.50-	250,442.17-
	471101 PROF & TECH GRNT/CONT-ITD	8,116.23-	10,179.20-
	472100 SALE OF SUP & MAT	21,877.00-	376,168.56-
	474100 GENERAL BUSINESS FEES	2,500.00-	20,600.00-
	Major Account 470000 Total	51,605.73-	657,389.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,143.00-
	484101 RESTRICTED-DONATIONS		7,416.00-
	484106 INDIRECT COST-PRIVATE	27,158.72-	92,176.77-
	484800 ROYALTY REVENUE		18,692.86-
	Major Account 480000 Total	27,158.72-	119,428.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,550.28-
	493100 OPERATING TRANSFERS IN		1,025,099.61-
	493200 OPERATING TRANSFERS OUT		2,907.32
	Major Account 490000 Total		1,054,742.57-
	Fund 55110 Revenue Total	78,764.45-	1,831,561.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,356.55	1,243,356.11

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	83,391.10	716,725.31
	511300 OVERTIME PAYMENTS	120.73	2,820.00
	515100 RETIREMENT PLANS EXPENSE	8,150.55	96,227.23
	515200 FICA EXPENSE	10,063.92	110,995.07
	515400 LIFE & ACCIDENT INS EXP	166.79	1,530.36
	515500 HEALTH INSURANCE EXPENSE	22,236.61	213,395.37
	516200 TUITION ASSISTANCE		59,930.59
	516400 UNEMPLOYM COMP INS EXP	137.83	457.95
	516500 WORKERS COMP PREMIUMS	2,228.77	8,219.73
	Major Account 510000 Total	237,852.85	2,453,657.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	159.83
	521200 COM EXPENSE - VOICE/DATA	2,469.31	19,503.59
	521300 FREIGHT EXPENSE	1,346.61	5,723.78
	521500 PUBLICATION & PRINT EXP	.64	4,212.71
	521900 AWARDS EXPENSE	1,211.50	1,681.86
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	29.60	7,573.37
	522200 CONFERENCE REGISTRATION	334.00	5,790.70
	522400 SUBSISTENCE	750.00	396.81
	523201 NATURAL GAS	348.27	1,001.83
	523202 ELECTRICITY	786.32	5,317.12
	523203 WATER		512.13
	524100 RENT EXPENSE-LAND	3,149.70	25,197.60
	524600 RENT EXPENSE-BUILDINGS		3,215.84
	524700 RENT EXP-OTHER REAL PROP	100.00	3,384.09
	525100 RENT EXP-OFFICE EQUIP	1,002.57	11,924.42
	525500 RENT EXP-OTHER PERS PROP	10,054.20	45,798.52
	525501 AG CONST & SHOP EQ RENTAL	1,965.00	6,496.75
	526100 REP & MAINT-REAL PROPERT	3,371.58	5,184.69
	527100 REP & MAINT-OFFICE EQUIP	455.00	1,735.00
	527200 REP & MAINT-MOTOR VEHICL	389.35	2,730.26
	527300 REP & MAINT-MEDICAL EQUI	92,254.36	139,303.45
	527400 REP & MAINT-DATA PROC		265.00
	527800 REP & MAINT-OTHER PROPER		1,850.00
	527801 REP AG SHOP CONST EQUIP		6,056.60
	531100 OFFICE SUPPLIES EXPENSE	7,220.57	13,407.39
	533100 HOUSEHOLD & INSTIT EXP	47.89	3,716.90

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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		
	533900 FOOD EXPENSE	188.86	31,784.92
	534600 ED & RECREATIONAL SUP EX	429.40-	1,258.28
	534800 CONST & MAINT SUP EXP	16,177.63	90,281.85
	534900 MISCELLANEOUS SUP EXP		179.48
	534901 DATA PROCESSING SUPPLIES	21,059.80	163,302.04
	535100 MEDICAL SUPPLIES	339.82	5,200.43
	537100 LABORATORY SUP EXP	15,579.60	165,011.40
	538100 VEHICLE & EQUIP SUP EXP	3,237.34	133,671.95
	545000 LABORATORY SERVICES	34,583.92-	435,056.93-
	547100 EDUCATIONAL SERVICES	17,225.07-	10,447.94-
	549200 JANITORIAL/SECURITY SRVS	268.00	2,811.40
	554900 OTHER CONTRACTUAL SERVICES	325,594.99-	1,963,936.56-
	555200 SOFTWARE - NEW PURCHASES	290.00	9,456.00
	556100 INSURANCE EXPENSE	1.00	2,918.00
	559100 OTHER OPERATING EXP	3,028.70	34,702.00-
	Major Account 520000 Total	192,075.56-	1,522,145.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,260.78	10,243.71
	571103 BOARD & LODGING-FOREIGN		6,535.05
	571900 MEALS-ONE DAY TRAVEL		15.77
	572100 COMMERCIAL TRANSPORTATIO	257.24	8,011.71
	572103 COMERCIAL FARES-FOREIGN		4,824.45
	573100 STATE-OWNED TRANSPORT	316.00	2,067.00
	574500 PERSONAL VEHICLE MILEAGE	210.00	739.00
	574503 MILEAGE ALLOW-FOREIGN		43.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	472.94-	2,438.18
	575100 MISC TRAVEL EXPENSE	571.70	1,161.70
	575103 MISC TVL EXP-FOREIGN		3,221.20
	Major Account 570000 Total	5,142.78	39,301.02
	580000 Capital Outlay		
	588004 EQUIPMENT	4,163.30-	158,759.88
	Major Account 580000 Total	4,163.30-	158,759.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	5,073.84
	Major Account 590000 Total	2,000.00	5,073.84
	Fund 55110 Expenditures Total	48,756.77	1,134,646.84
	Subprogram Revenues	73,764.45-	1,829,361.13-
	Subprogram Expenditures	3,664,535.95	29,789,283.26

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	12,418.22	2,302,266.14
	511200 TEMPORARY SALARIES-WAGE		141,891.07
	511300 OVERTIME PAYMENTS	4.42	2,378.91
	511900 SUPPLEMENTAL		4,888.78
	515100 RETIREMENT PLANS EXPENSE	925.00	170,032.92
	515200 FICA EXPENSE	866.85	156,592.24
	515400 LIFE & ACCIDENT INS EXP	14.88	2,309.16
	515500 HEALTH INSURANCE EXPENSE	2,487.91	302,400.86
	Major Account 510000 Total	16,717.28	3,082,760.08
	Fund 10000 Expenditures Total	16,717.28	3,082,760.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,880.91	1,669,213.38
	511200 TEMPORARY SALARIES-WAGE	16,832.22	87,925.09
	511300 OVERTIME PAYMENTS	204.71	1,762.21
	511900 SUPPLEMENTAL	1,014.00	2,897.00
	515100 RETIREMENT PLANS EXPENSE	38,300.81	123,125.32
	515200 FICA EXPENSE	38,842.10	114,817.48
	515400 LIFE & ACCIDENT INS EXP	500.33	1,534.23
	515500 HEALTH INSURANCE EXPENSE	61,855.28	195,042.88
	516200 TUITION ASSISTANCE		12,801.98
	516400 UNEMPLOYM COMP INS EXP	314.20	931.13
	516500 WORKERS COMP PREMIUMS	3,934.80	11,915.32
	Major Account 510000 Total	680,679.36	2,221,966.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.74	1,141.46
	521200 COM EXPENSE - VOICE/DATA	6,638.54	52,952.43
	521300 FREIGHT EXPENSE	276.67	6,029.95
	521500 PUBLICATION & PRINT EXP	2,515.55	51,638.63
	521900 AWARDS EXPENSE	213.49	263.69
	522100 DUES & SUBSCRIPTION EXP	202.00	57,831.00
	522200 CONFERENCE REGISTRATION		29,284.94
	522500 EMPLOYEE MOVING EXPENSE		889.52
	522600 JOB APPLICANT EXPENSE		1,168.21
	523219 OTHER UTILITY		1,919.32
	524600 RENT EXPENSE-BUILDINGS		14,986.50
	524700 RENT EXP-OTHER REAL PROP	1,750.00	8,598.67
	525100 RENT EXP-OFFICE EQUIP	255.84	3,940.57

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	99.82	2,418.93
	526100 REP & MAINT-REAL PROPERT	5,624.44	97,221.58
	527100 REP & MAINT-OFFICE EQUIP		290.00
	527300 REP & MAINT-MEDICAL EQUI	1,600.38	39,230.70
	527600 REP & MAINT-HOUSE/INST E		1,223.90
	531100 OFFICE SUPPLIES EXPENSE	5,307.75	17,721.68
	533100 HOUSEHOLD & INSTITUTE EXP	33.23	124.85
	533900 FOOD EXPENSE	1,792.63	37,927.03
	534500 AGRICULTURAL SUPPLIES EX	52.41	341.10
	534600 ED & RECREATIONAL SUP EX		812.18
	534901 DATA PROCESSING SUPPLIES	5,896.33	29,144.30
	535100 MEDICAL SUPPLIES	109.80	1,026.42
	537100 LABORATORY SUP EXP	904.54	24,945.34
	538100 VEHICLE & EQUIP SUP EXP	43.58	1,262.40
	539951 PURCHASES FOR RESALE		682.96
	545000 LABORATORY SERVICES	1,870.61	22,695.23
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		393.25
	554900 OTHER CONTRACTUAL SERVICES	23,951.91	741,782.16
	555200 SOFTWARE - NEW PURCHASES	380.00	26,787.33
	556100 INSURANCE EXPENSE		3,018.75
	559100 OTHER OPERATING EXP	378,204.57	756,908.97
	Major Account 520000 Total	438,155.83	2,039,603.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,427.02	44,462.79
	571103 BOARD & LODGING-FOREIGN		3,507.18
	572100 COMMERCIAL TRANSPORTATIO	2,990.32	19,686.08
	572103 COMERCIAL FARES-FOREIGN		4,860.96
	573100 STATE-OWNED TRANSPORT	405.35	3,508.51
	574500 PERSONAL VEHICLE MILEAGE	155.50	2,091.30
	574503 MILEAGE ALLOW-FOREIGN		23.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.84	10,190.84
	575100 MISC TRAVEL EXPENSE	223.50	3,092.43
	575103 MISC TVL EXP-FOREIGN		274.00
	Major Account 570000 Total	6,653.53	91,697.34
	580000 Capital Outlay		
	588004 EQUIPMENT	13,613.00	84,712.51
	Major Account 580000 Total	13,613.00	84,712.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	1,139,101.72	4,437,979.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,089.12-	183,533.42-
	Major Account 470000 Total	37,089.12-	183,533.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	11,653.04-
	484106 INDIRECT COST-PRIVATE		6,985.72-
	484800 ROYALTY REVENUE	170,430.97	1,250,861.53-
	Major Account 480000 Total	168,766.25	1,269,500.29-
	Fund 55110 Revenue Total	131,677.13	1,453,033.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,375.28	316,044.93
	511200 TEMPORARY SALARIES-WAGE	19,237.00	166,493.41
	511300 OVERTIME PAYMENTS	582.79	4,994.87
	515100 RETIREMENT PLANS EXPENSE	2,202.25	19,315.59
	515200 FICA EXPENSE	3,579.89	32,583.14
	515400 LIFE & ACCIDENT INS EXP	54.52	417.53
	515500 HEALTH INSURANCE EXPENSE	8,979.62	69,475.72
	516400 UNEMPLOYM COMP INS EXP	50.15	146.69
	516500 WORKERS COMP PREMIUMS	688.37	2,223.88
	Major Account 510000 Total	69,749.87	611,695.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	741.06	6,006.76
	521300 FREIGHT EXPENSE	35.31	3,400.07
	521500 PUBLICATION & PRINT EXP	2,351.37-	12,015.61-
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION	200.00	2,615.00
	525100 RENT EXP-OFFICE EQUIP	750.13	9,862.16
	525500 RENT EXP-OTHER PERS PROP	37.20	294.00
	526100 REP & MAINT-REAL PROPERT	19,806.25	37,749.14
	527300 REP & MAINT-MEDICAL EQUI		839.90
	527400 REP & MAINT-DATA PROC		2,028.00
	531100 OFFICE SUPPLIES EXPENSE	250.71	15,536.35
	533100 HOUSEHOLD & INSTIT EXP	860.50	17,821.74
	533900 FOOD EXPENSE	18.90	1,293.83
	534500 AGRICULTURAL SUPPLIES EX	121.78	15,737.96
	534600 ED & RECREATIONAL SUP EX		318.99

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		108.00-
	535100 MEDICAL SUPPLIES	6,005.01	19,123.91
	537100 LABORATORY SUP EXP	38,760.57-	232,606.32-
	538100 VEHICLE & EQUIP SUP EXP	54.39	423.47
	545000 LABORATORY SERVICES	32,482.34-	250,847.86-
	549200 JANITORIAL/SECURITY SRVS	637.32	6,429.53
	554900 OTHER CONTRACTUAL SERVICES	91,903.39	346,568.64
	555200 SOFTWARE - NEW PURCHASES	9,850.00	11,519.62
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	3,540.67-	24,893.21-
	Major Account 520000 Total	54,137.00	22,416.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,584.82
	572100 COMMERCIAL TRANSPORTATIO		1,234.25
	573100 STATE-OWNED TRANSPORT	600.00	4,486.96
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	600.00	7,422.53
	580000 Capital Outlay		
	588004 EQUIPMENT	5,798.00	31,741.18
	Major Account 580000 Total	5,798.00	31,741.18
	Fund 55110 Expenditures Total	130,284.87	628,442.54
	Subprogram Revenues	131,677.13	1,453,033.71-
	Subprogram Expenditures	1,286,103.87	8,149,182.44

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,219,278.34
	511200 TEMPORARY SALARIES-WAGE		155,194.38
	511300 OVERTIME PAYMENTS		784.87
	511900 SUPPLEMENTAL		284.00
	515100 RETIREMENT PLANS EXPENSE		94,225.47
	515200 FICA EXPENSE		97,004.23
	515400 LIFE & ACCIDENT INS EXP		1,307.24
	515500 HEALTH INSURANCE EXPENSE		152,132.13
	Major Account 510000 Total		1,720,210.66
	Fund 10000 Expenditures Total		1,720,210.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,397.34	1,169,615.15
	511200 TEMPORARY SALARIES-WAGE	76,930.34	181,924.75
	511300 OVERTIME PAYMENTS		233.06
	511900 SUPPLEMENTAL	71.00	284.00
	515100 RETIREMENT PLANS EXPENSE	26,213.90	93,615.31
	515200 FICA EXPENSE	27,545.15	93,442.20
	515400 LIFE & ACCIDENT INS EXP	343.47	1,273.62
	515500 HEALTH INSURANCE EXPENSE	38,759.96	149,766.57
	516200 TUITION ASSISTANCE		18,188.47
	516400 UNEMPLOYM COMP INS EXP	15.54	40.89
	516500 WORKERS COMP PREMIUMS	198.74	518.78
	Major Account 510000 Total	474,475.44	1,708,902.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.17	5,575.17
	521200 COM EXPENSE - VOICE/DATA	4,278.95	36,806.09
	521300 FREIGHT EXPENSE	124.47	1,635.31
	521500 PUBLICATION & PRINT EXP	2,130.26	26,773.40
	521900 AWARDS EXPENSE		575.30
	522100 DUES & SUBSCRIPTION EXP	1,884.00	13,272.92
	522200 CONFERENCE REGISTRATION		349.00
	522500 EMPLOYEE MOVING EXPENSE	1,277.40	13,277.40
	522600 JOB APPLICANT EXPENSE		3,284.86
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	157.02	1,701.11
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		615.48

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	232.50	17,218.15
	527700 REP & MAINT-PHOTO/MEDIA	32.10	172.12
	531100 OFFICE SUPPLIES EXPENSE	500.68	34,953.91
	533100 HOUSEHOLD & INSTIT EXP	55.29	102.68
	533900 FOOD EXPENSE	59.94	14,181.20
	534600 ED & RECREATIONAL SUP EX	2,742.43	19,067.08
	534800 CONST & MAINT SUP EXP		290.00
	534901 DATA PROCESSING SUPPLIES	6,604.70	47,626.27
	535100 MEDICAL SUPPLIES		517.25
	538100 VEHICLE & EQUIP SUP EXP		95.23
	549200 JANITORIAL/SECURITY SRVS		640.80
	554900 OTHER CONTRACTUAL SERVICES	14,592.12	42,031.93
	555200 SOFTWARE - NEW PURCHASES	431.00	5,155.93
	556100 INSURANCE EXPENSE		2,429.00
	559100 OTHER OPERATING EXP	10.00	483.70
	Major Account 520000 Total	35,221.03	325,415.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,348.62
	571103 BOARD & LODGING-FOREIGN		185.44
	572100 COMMERCIAL TRANSPORTATIO	470.65	535.55
	572103 COMERCIAL FARES-FOREIGN	1,740.13	1,037.36
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,576.92
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	2,210.78	22,219.14
	580000 Capital Outlay		
	588004 EQUIPMENT		681.52
	Major Account 580000 Total		681.52
	Fund 25110 Expenditures Total	511,907.25	2,057,219.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,340.00-	51,076.27-
	472100 SALE OF SUP & MAT		27.72
	474100 GENERAL BUSINESS FEES	150.00-	3,613.99-
	Major Account 470000 Total	5,490.00-	54,662.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	5,490.00-	56,662.54-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.85
	521500 PUBLICATION & PRINT EXP	30.56	902.78
	522000 1099 AWARDS		3,250.00-
	522100 DUES & SUBSCRIPTION EXP	1,375.00	2,291.70
	522200 CONFERENCE REGISTRATION	295.00	965.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	15,300.00
	531100 OFFICE SUPPLIES EXPENSE		289.50
	533100 HOUSEHOLD & INSTIT EXP		207.74
	533900 FOOD EXPENSE	796.00	2,700.69
	534600 ED & RECREATIONAL SUP EX	217.48	52,688.03
	534900 MISCELLANEOUS SUP EXP		8.52
	538100 VEHICLE & EQUIP SUP EXP		54.53
	554900 OTHER CONTRACTUAL SERVICES		135.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE	119.50-	2,153.00-
	559100 OTHER OPERATING EXP	158.25	505.19
	Major Account 520000 Total	4,452.79	70,776.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.12
	572100 COMMERCIAL TRANSPORTATIO		22.16
	573100 STATE-OWNED TRANSPORT		151.00
	574500 PERSONAL VEHICLE MILEAGE		70.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		585.68
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,296.46
	Fund 55110 Expenditures Total	4,452.79	72,072.99
	Subprogram Revenues	5,490.00-	56,662.54-
	Subprogram Expenditures	516,360.04	3,849,502.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,111,528.57
	511200 TEMPORARY SALARIES-WAGE		128,683.28
	511300 OVERTIME PAYMENTS		1,077.15
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE		169,895.90
	515200 FICA EXPENSE		112,546.00
	515400 LIFE & ACCIDENT INS EXP		1,781.81
	515500 HEALTH INSURANCE EXPENSE		213,414.77
	Major Account 510000 Total		2,739,031.48
	Fund 10000 Expenditures Total		2,739,031.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,697.43	2,136,256.95
	511200 TEMPORARY SALARIES-WAGE	44,302.97	161,620.30
	511300 OVERTIME PAYMENTS	149.73	869.83
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	41,544.13	171,471.62
	515200 FICA EXPENSE	42,956.50	147,748.90
	515400 LIFE & ACCIDENT INS EXP	455.78	1,706.51
	515500 HEALTH INSURANCE EXPENSE	50,812.98	191,287.62
	516400 UNEMPLOYM COMP INS EXP	5.24	27.63
	516500 WORKERS COMP PREMIUMS	59.38	329.84
	Major Account 510000 Total	698,010.14	2,811,423.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.47	11,250.25
	521200 COM EXPENSE - VOICE/DATA	5,535.76	42,179.59
	521300 FREIGHT EXPENSE	404.99	1,652.50
	521500 PUBLICATION & PRINT EXP	587.62	36,597.02
	522100 DUES & SUBSCRIPTION EXP	19,581.00	25,816.33
	522200 CONFERENCE REGISTRATION	200.00	12,665.71
	522400 SUBSISTENCE		21,764.68
	525100 RENT EXP-OFFICE EQUIP	530.97	6,164.89
	525500 RENT EXP-OTHER PERS PROP		2,338.44
	526100 REP & MAINT-REAL PROPERT	460.00	7,033.28
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	60.96	8,093.88
	533100 HOUSEHOLD & INSTIT EXP	19.77	213.68
	533900 FOOD EXPENSE	39.40	10,863.60

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		177.60
	534600 ED & RECREATIONAL SUP EX		110.61
	534900 MISCELLANEOUS SUP EXP	51.65-	1,085.20
	534901 DATA PROCESSING SUPPLIES		3,229.25
	537100 LABORATORY SUP EXP		55.28
	538100 VEHICLE & EQUIP SUP EXP		1,191.69
	543100 IT CONSULTING-APPLICATIONS		5.25
	547100 EDUCATIONAL SERVICES	1,500.00	100,787.07
	554900 OTHER CONTRACTUAL SERVICES	4,559.65-	22,714.18
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,973.00
	559100 OTHER OPERATING EXP	462.51	4,240.04
	Major Account 520000 Total	25,849.15	325,729.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,428.29	37,121.92
	571103 BOARD & LODGING-FOREIGN		1,932.77
	571600 MEALS-NOT TRAVEL STATUS	356.09	616.50
	572100 COMMERCIAL TRANSPORTATIO	1,839.52	21,780.09
	572103 COMERCIAL FARES-FOREIGN	1,379.41	631.01-
	573100 STATE-OWNED TRANSPORT		959.95
	574500 PERSONAL VEHICLE MILEAGE	102.25	1,511.85
	574503 MILEAGE ALLOW-FOREIGN		31.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.42-	3,351.09
	575100 MISC TRAVEL EXPENSE	118.50	1,559.11
	575103 MISC TVL EXP-FOREIGN		90.02
	Major Account 570000 Total	6,803.64	68,324.04
	580000 Capital Outlay		
	588004 EQUIPMENT	2,550.85	247,760.63
	Major Account 580000 Total	2,550.85	247,760.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,560.00	43,720.00
	Major Account 590000 Total	21,560.00	43,720.00
	Fund 25110 Expenditures Total	754,773.78	3,496,956.89
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402,656.00-	827,694.00-
	472100 SALE OF SUP & MAT		6,140.08-
	472200 REPROD & PUBLICATIONS	111.93-	4,422.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57.30-
	Major Account 470000 Total	402,767.93-	838,313.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484100 OPERATING DONATIONS & CO		8,115.00-
	484800 ROYALTY REVENUE		3,703.46-
	Major Account 480000 Total		12,218.46-
	Fund 55110 Revenue Total	402,767.93-	850,532.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.08	40,626.28
	511200 TEMPORARY SALARIES-WAGE	3,418.47	27,682.83
	511300 OVERTIME PAYMENTS	223.71	3,000.30
	515100 RETIREMENT PLANS EXPENSE	385.90	3,485.02
	515200 FICA EXPENSE	349.86	3,477.64
	515400 LIFE & ACCIDENT INS EXP	5.50	44.89
	515500 HEALTH INSURANCE EXPENSE	1,426.15	12,178.19
	516400 UNEMPLOYM COMP INS EXP	5.42	8.87
	516500 WORKERS COMP PREMIUMS	104.54	263.89
	Major Account 510000 Total	10,519.63	90,767.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	58.94-
	521200 COM EXPENSE - VOICE/DATA	252.43	996.22-
	521300 FREIGHT EXPENSE		222.00-
	521500 PUBLICATION & PRINT EXP	4,929.38	11,740.05
	522100 DUES & SUBSCRIPTION EXP	3,464.75	41,443.43
	522200 CONFERENCE REGISTRATION	995.00	6,631.54
	522400 SUBSISTENCE		411.84-
	523000 VOLUNTEER EXPENSE		1,266.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	245.96	329.65-
	525500 RENT EXP-OTHER PERS PROP		181.59-
	526100 REP & MAINT-REAL PROPERT		47.00
	527700 REP & MAINT-PHOTO/MEDIA		109.00
	527800 REP & MAINT-OTHER PROPER	30.50	30.50
	531100 OFFICE SUPPLIES EXPENSE	2,117.38	11,256.20
	533900 FOOD EXPENSE	190.30-	783.26-
	534600 ED & RECREATIONAL SUP EX	30.24	105.40
	534901 DATA PROCESSING SUPPLIES	219.56	16,403.13

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	19.72	197.16
	541700 LEGAL RELATED EXPENSE	105.00	105.00
	547100 EDUCATIONAL SERVICES		30.00-
	554900 OTHER CONTRACTUAL SERVICES	4,040.00	7,398.76
	555200 SOFTWARE - NEW PURCHASES	130.00	290.00
	556100 INSURANCE EXPENSE		6.00-
	559100 OTHER OPERATING EXP	232.30	1,203.96
	Major Account 520000 Total	16,629.17	95,232.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,642.84	14,414.14
	571103 BOARD & LODGING-FOREIGN		6,232.39
	571600 MEALS-NOT TRAVEL STATUS		430.50
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO	1,052.82	6,079.15
	572103 COMERCIAL FARES-FOREIGN	1,753.13	3,822.79
	573100 STATE-OWNED TRANSPORT	46.00	121.67
	574500 PERSONAL VEHICLE MILEAGE	31.00	542.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.49	3,421.55
	575100 MISC TRAVEL EXPENSE	192.00	844.33
	575103 MISC TVL EXP-FOREIGN		15.99
	Major Account 570000 Total	4,980.28	35,935.30
	580000 Capital Outlay		
	588004 EQUIPMENT	17,142.00	153,742.31
	Major Account 580000 Total	17,142.00	153,742.31
	Fund 55110 Expenditures Total	49,271.08	375,678.15
	Subprogram Revenues	<u>402,767.93-</u>	<u>850,532.35-</u>
	Subprogram Expenditures	<u>804,044.86</u>	<u>6,611,666.52</u>

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As of February 28, 2019

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		2,112,448.63
	511200 TEMPORARY SALARIES-WAGE		173,267.70
	511300 OVERTIME PAYMENTS		2,464.43
	515100 RETIREMENT PLANS EXPENSE		164,033.88
	515200 FICA EXPENSE		154,112.94
	515400 LIFE & ACCIDENT INS EXP		2,355.57
	515500 HEALTH INSURANCE EXPENSE		384,900.86
	Major Account 510000 Total		2,993,584.01
	Fund 10000 Expenditures Total		2,993,584.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,473.94	2,002,903.00
	511200 TEMPORARY SALARIES-WAGE	31,583.26	146,900.30
	511300 OVERTIME PAYMENTS	106.64	1,067.58
	515100 RETIREMENT PLANS EXPENSE	38,772.73	156,043.66
	515200 FICA EXPENSE	36,579.54	148,429.41
	515400 LIFE & ACCIDENT INS EXP	557.07	2,091.30
	515500 HEALTH INSURANCE EXPENSE	84,900.25	321,565.70
	516200 TUITION ASSISTANCE		3,364.87
	516400 UNEMPLOYM COMP INS EXP	14.67	38.97
	516500 WORKERS COMP PREMIUMS	204.58	557.05
	Major Account 510000 Total	690,192.68	2,782,961.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	20,432.40
	521200 COM EXPENSE - VOICE/DATA	5,401.74	41,918.80
	521300 FREIGHT EXPENSE	1,567.40	14,714.82
	521400 CIO CHARGES	1,043.00	8,986.99
	521500 PUBLICATION & PRINT EXP	1,590.55	14,180.07
	522100 DUES & SUBSCRIPTION EXP	66,200.76	147,347.74
	522200 CONFERENCE REGISTRATION		1,016.60
	525100 RENT EXP-OFFICE EQUIP	167.03	1,844.01
	525500 RENT EXP-OTHER PERS PROP		1,156.65
	526100 REP & MAINT-REAL PROPERT	12,760.07	36,866.94
	527100 REP & MAINT-OFFICE EQUIP	6,671.00	20,527.56
	527700 REP & MAINT-PHOTO/MEDIA		116.00
	531100 OFFICE SUPPLIES EXPENSE	12,884.62	89,757.38
	534500 AGRICULTURAL SUPPLIES EX		49.53
	534600 ED & RECREATIONAL SUP EX	38.48	357.47

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		150.00
	534901 DATA PROCESSING SUPPLIES	34,446.67	66,529.73
	538100 VEHICLE & EQUIP SUP EXP	98.06	884.60
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	8,447.50	19,731.84
	554900 OTHER CONTRACTUAL SERVICES	4,429.50	10,800.70
	555200 SOFTWARE - NEW PURCHASES		35,877.63
	556100 INSURANCE EXPENSE		5,342.00
	559100 OTHER OPERATING EXP	24,106.97	35,146.97
	Major Account 520000 Total	179,872.45	574,736.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,972.88
	571103 BOARD & LODGING-FOREIGN		1,720.25
	572100 COMMERCIAL TRANSPORTATIO	629.03-	782.09
	572103 COMERCIAL FARES-FOREIGN		3,034.07
	573100 STATE-OWNED TRANSPORT	695.00	5,025.00
	575103 MISC TVL EXP-FOREIGN		14.28
	Major Account 570000 Total	65.97	12,548.57
	580000 Capital Outlay		
	588004 EQUIPMENT	398,887.97	3,446,552.90
	Major Account 580000 Total	398,887.97	3,446,552.90
	Fund 25110 Expenditures Total	1,269,019.07	6,816,799.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,782,012.21-	3,752,662.62-
	472100 SALE OF SUP & MAT	69.05-	585.89-
	474100 GENERAL BUSINESS FEES	2,241.29-	23,895.65-
	Major Account 470000 Total	1,784,322.55-	3,777,144.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,124.24-	49,124.24-
	483400 OTHER RENTAL REVENUE	150.00-	767.50-
	484800 ROYALTY REVENUE		2,332.60-
	486400 CASH OVER ADJUSTMENT	1.00-	7.55-
	Major Account 480000 Total	44,275.24-	52,231.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.02-	82,892.35-
	493200 OPERATING TRANSFERS OUT	.02	33,813.42
	Major Account 490000 Total		49,078.93-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	1,828,597.79-	3,878,454.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.80	33,937.61
	511200 TEMPORARY SALARIES-WAGE	1,833.25	18,650.29
	515100 RETIREMENT PLANS EXPENSE	302.06	2,714.97
	515200 FICA EXPENSE	263.25	2,688.44
	515400 LIFE & ACCIDENT INS EXP	4.68	36.96
	515500 HEALTH INSURANCE EXPENSE	736.00	5,966.00
	516400 UNEMPLOYM COMP INS EXP	4.10	11.52
	516500 WORKERS COMP PREMIUMS	74.06	245.26
	Major Account 510000 Total	6,993.20	64,251.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,639.27	2,845.89
	521200 COM EXPENSE - VOICE/DATA	1,550.75	12,401.87
	521300 FREIGHT EXPENSE	340.32	2,146.09
	521400 CIO CHARGES	1,043.00-	8,986.99-
	521500 PUBLICATION & PRINT EXP		92.21
	521700 1099 ROYALTY PAYMENTS		468.66
	522100 DUES & SUBSCRIPTION EXP		9,576.67
	525100 RENT EXP-OFFICE EQUIP	13.63	230.98
	525500 RENT EXP-OTHER PERS PROP		74.35-
	526100 REP & MAINT-REAL PROPERT		6,971.43
	527100 REP & MAINT-OFFICE EQUIP	89.00	869.00
	531100 OFFICE SUPPLIES EXPENSE	493.16	14,333.23
	533100 HOUSEHOLD & INSTIT EXP	318.71	1,068.71
	534600 ED & RECREATIONAL SUP EX		9,044.58
	534900 MISCELLANEOUS SUP EXP		508.56
	534901 DATA PROCESSING SUPPLIES	9,409.98	17,960.24
	549200 JANITORIAL/SECURITY SRVS		7,476.00
	554900 OTHER CONTRACTUAL SERVICES	16,611.12	19,353.77
	555200 SOFTWARE - NEW PURCHASES	814.00	7,343.00
	559100 OTHER OPERATING EXP	526.11	2,803.18
	Major Account 520000 Total	32,763.05	106,432.73
	580000 Capital Outlay		
	588004 EQUIPMENT	985,607.59	3,251,786.22
	Major Account 580000 Total	985,607.59	3,251,786.22
	Fund 55110 Expenditures Total	1,025,363.84	3,422,470.00
	Subprogram Revenues	1,828,597.79-	3,878,454.98-

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Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 016

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH

2,294,382.91

YEAR-TO-DATE

13,232,853.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723,238.45
	511200 TEMPORARY SALARIES-WAGE		835,482.47
	511300 OVERTIME PAYMENTS		989.43
	511900 SUPPLEMENTAL		1,044.00
	515100 RETIREMENT PLANS EXPENSE		360,462.89
	515200 FICA EXPENSE		356,846.04
	515400 LIFE & ACCIDENT INS EXP		4,770.72
	515500 HEALTH INSURANCE EXPENSE		657,060.83
	Major Account 510000 Total		6,939,894.83
	Fund 10000 Expenditures Total		6,939,894.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,800.00-	1,800.00-
	Major Account 490000 Total	1,800.00-	1,800.00-
	Fund 25110 Revenue Total	1,800.00-	1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,430.00	4,486,539.15
	511200 TEMPORARY SALARIES-WAGE	224,380.09	866,053.00
	511300 OVERTIME PAYMENTS	466.95	935.01
	511900 SUPPLEMENTAL	230.00	796.00
	515100 RETIREMENT PLANS EXPENSE	83,430.18	343,953.01
	515200 FICA EXPENSE	86,554.29	343,461.42
	515400 LIFE & ACCIDENT INS EXP	1,164.71	4,544.18
	515500 HEALTH INSURANCE EXPENSE	155,256.32	678,122.94
	516200 TUITION ASSISTANCE		302,032.85
	516400 UNEMPLOYM COMP INS EXP	125.89	411.10
	516500 WORKERS COMP PREMIUMS	1,614.35	5,423.99
	Major Account 510000 Total	1,636,652.78	7,032,272.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,803.73	6,603.32
	521200 COM EXPENSE - VOICE/DATA	13,291.48	99,082.61
	521300 FREIGHT EXPENSE	185.88	2,030.41
	521500 PUBLICATION & PRINT EXP	10,311.34	112,028.79
	521900 AWARDS EXPENSE	16.05	1,202.93
	522000 1099 AWARDS		380.98
	522100 DUES & SUBSCRIPTION EXP	13,825.46	67,507.00
	522200 CONFERENCE REGISTRATION	2,801.00	30,954.66
	522400 SUBSISTENCE		21,097.18

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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		
	522500 EMPLOYEE MOVING EXPENSE	1,509.96	13,359.00
	522600 JOB APPLICANT EXPENSE	3,954.37	12,066.59
	524600 RENT EXPENSE-BUILDINGS	50.00-	
	524700 RENT EXP-OTHER REAL PROP	670.00	1,400.00
	525100 RENT EXP-OFFICE EQUIP	2,240.21	15,580.89
	525500 RENT EXP-OTHER PERS PROP		1,162.70
	526100 REP & MAINT-REAL PROPERT	3,828.54	67,633.58
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527300 REP & MAINT-MEDICAL EQUI		1,188.75
	527700 REP & MAINT-PHOTO/MEDIA		160.00
	531100 OFFICE SUPPLIES EXPENSE	2,803.85	61,459.78
	533100 HOUSEHOLD & INSTIT EXP		104.60
	533900 FOOD EXPENSE	1,427.97	13,922.98
	534600 ED & RECREATIONAL SUP EX	1,839.84	25,899.81
	534900 MISCELLANEOUS SUP EXP		451.50
	534901 DATA PROCESSING SUPPLIES	11,679.17	79,819.33
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	270.25	5,863.92
	538100 VEHICLE & EQUIP SUP EXP	7.76	526.60
	539951 PURCHASES FOR RESALE		1,163.55
	543100 IT CONSULTING-APPLICATIONS		8,961.34
	545000 LABORATORY SERVICES	1,200.00	7,198.00
	547100 EDUCATIONAL SERVICES	390.00	6,066.42
	549200 JANITORIAL/SECURITY SRVS	45.00	537.90
	554900 OTHER CONTRACTUAL SERVICES	37,020.75	223,497.68
	554901 CONTRACTED SVCS - SAL REIMB		150.71
	555200 SOFTWARE - NEW PURCHASES	5,780.00	23,051.59
	556100 INSURANCE EXPENSE	1.50	10,888.00
	559100 OTHER OPERATING EXP	727.49	9,723.51
	Major Account 520000 Total	117,581.60	933,103.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,652.79	54,734.06
	571103 BOARD & LODGING-FOREIGN	2,513.67	12,269.87
	571600 MEALS-NOT TRAVEL STATUS		137.95
	571900 MEALS-ONE DAY TRAVEL		32.89
	572100 COMMERCIAL TRANSPORTATIO	4,237.62	39,084.98
	572103 COMERCIAL FARES-FOREIGN	6,840.55	33,889.64
	573100 STATE-OWNED TRANSPORT	21.00	1,067.99

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	353.25	6,500.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,806.42	11,362.22
	575100 MISC TRAVEL EXPENSE	241.49	2,179.82
	575103 MISC TVL EXP-FOREIGN		1,363.50
	Major Account 570000 Total	21,666.79	162,623.67
	580000 Capital Outlay		
	588003 BUILDINGS		45.00
	588004 EQUIPMENT	16,021.24	43,584.43
	Major Account 580000 Total	16,021.24	43,629.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,506.28
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total		4,706.28
	Fund 25110 Expenditures Total	1,791,922.41	8,176,335.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,645.00-	405,373.11-
	472100 SALE OF SUP & MAT	49,274.02-	506,258.87-
	472200 REPROD & PUBLICATIONS	14,431.10-	39,984.48-
	Major Account 470000 Total	105,350.12-	951,616.46-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	19,002.00-	68,938.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE		789,949.15-
	Major Account 480000 Total	19,002.00-	864,840.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,159.26-
	493200 OPERATING TRANSFERS OUT		29,541.26
	Major Account 490000 Total		135,618.00-
	Fund 55110 Revenue Total	124,352.12-	1,952,075.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,740.23	1,776,473.37
	511200 TEMPORARY SALARIES-WAGE	38,033.23	355,146.77
	511300 OVERTIME PAYMENTS	131.24	437.48
	515100 RETIREMENT PLANS EXPENSE	14,401.01	127,808.97
	515200 FICA EXPENSE	15,807.39	137,665.56
	515400 LIFE & ACCIDENT INS EXP	239.25	1,977.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30,208.66	268,404.13
	516200 TUITION ASSISTANCE		51,301.71
	516400 UNEMPLOYM COMP INS EXP	232.48	662.29
	516500 WORKERS COMP PREMIUMS	3,287.91	9,593.49
	Major Account 510000 Total	304,081.40	2,729,471.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.96	1,026.88
	521200 COM EXPENSE - VOICE/DATA	3,521.25	28,791.90
	521300 FREIGHT EXPENSE	28.68	1,401.71
	521500 PUBLICATION & PRINT EXP	247.36	21,120.35
	521900 AWARDS EXPENSE		111.80
	522100 DUES & SUBSCRIPTION EXP	6,460.19	59,006.15
	522200 CONFERENCE REGISTRATION	559.00	15,523.35
	522400 SUBSISTENCE	984.78	3,474.47
	522600 JOB APPLICANT EXPENSE		105.27
	524600 RENT EXPENSE-BUILDINGS	129.54	1,034.28
	524700 RENT EXP-OTHER REAL PROP	2,000.00	6,045.00
	525100 RENT EXP-OFFICE EQUIP	303.54	4,343.44
	525500 RENT EXP-OTHER PERS PROP		434.77
	526100 REP & MAINT-REAL PROPERT	1,600.89	2,247.34
	527100 REP & MAINT-OFFICE EQUIP	7,984.13	16,908.91
	527300 REP & MAINT-MEDICAL EQUI	2,118.00	3,231.00
	527400 REP & MAINT-DATA PROC		119.00
	527700 REP & MAINT-PHOTO/MEDIA		525.00
	527800 REP & MAINT-OTHER PROPER		959.33
	531100 OFFICE SUPPLIES EXPENSE	2,196.99	34,406.94
	533100 HOUSEHOLD & INSTIT EXP	78.33	121.97
	533900 FOOD EXPENSE	129.21-	7,062.89
	534600 ED & RECREATIONAL SUP EX	2,262.49-	67,806.25-
	534800 CONST & MAINT SUP EXP		37,002.15
	534900 MISCELLANEOUS SUP EXP		64.74
	534901 DATA PROCESSING SUPPLIES	6,371.72	46,226.69
	535100 MEDICAL SUPPLIES	562.96	8,534.87
	537100 LABORATORY SUP EXP	1,339.08	5,136.16
	538100 VEHICLE & EQUIP SUP EXP		305.37
	539951 PURCHASES FOR RESALE	28,108.78	225,925.38
	543100 IT CONSULTING-APPLICATIONS		337.50
	547100 EDUCATIONAL SERVICES		5,245.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		7.17
	554900 OTHER CONTRACTUAL SERVICES	255,834.06-	1,293,447.82-
	555200 SOFTWARE - NEW PURCHASES	5,492.00	21,574.69
	556100 INSURANCE EXPENSE		740.75
	559100 OTHER OPERATING EXP	16,142.28	47,038.19
	Major Account 520000 Total	171,876.30-	755,113.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,695.54	28,484.73
	571103 BOARD & LODGING-FOREIGN		2,603.08
	571600 MEALS-NOT TRAVEL STATUS		248.04
	571900 MEALS-ONE DAY TRAVEL		26.90
	572100 COMMERCIAL TRANSPORTATIO	1,369.80	20,379.73
	572103 COMERCIAL FARES-FOREIGN		637.83
	573100 STATE-OWNED TRANSPORT		466.38
	574500 PERSONAL VEHICLE MILEAGE	330.00	3,137.75
	574503 MILEAGE ALLOW-FOREIGN		4.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,299.58	3,779.29
	575100 MISC TRAVEL EXPENSE	63.00	1,612.09
	575103 MISC TVL EXP-FOREIGN		91.00
	Major Account 570000 Total	4,757.92	61,471.57
	580000 Capital Outlay		
	588004 EQUIPMENT	1,631.86	41,587.56
	Major Account 580000 Total	1,631.86	41,587.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,416.50	81.00
	599102 NON-TAXABLE STIPENDS		3,300.00
	Major Account 590000 Total	1,416.50	3,381.00
	Fund 55110 Expenditures Total	140,011.38	2,080,798.12
	Subprogram Revenues	126,152.12-	1,953,875.23-
	Subprogram Expenditures	1,931,933.79	17,197,028.49

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		1,555,536.81
	511200 TEMPORARY SALARIES-WAGE		67,894.62
	511300 OVERTIME PAYMENTS		909.69
	515100 RETIREMENT PLANS EXPENSE		110,249.83
	515200 FICA EXPENSE		122,521.64
	515400 LIFE & ACCIDENT INS EXP		1,822.86
	515500 HEALTH INSURANCE EXPENSE		312,186.89
	Major Account 510000 Total		2,171,122.34
	Fund 10000 Expenditures Total		2,171,122.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,031.79	1,500,542.35
	511200 TEMPORARY SALARIES-WAGE	14,031.10	58,587.42
	511300 OVERTIME PAYMENTS	151.76	1,593.72
	515100 RETIREMENT PLANS EXPENSE	25,909.58	105,374.62
	515200 FICA EXPENSE	28,726.28	118,163.52
	515400 LIFE & ACCIDENT INS EXP	444.32	1,701.74
	515500 HEALTH INSURANCE EXPENSE	70,408.52	275,941.47
	516200 TUITION ASSISTANCE		3,307.00
	516400 UNEMPLOYM COMP INS EXP	50.26	127.23
	516500 WORKERS COMP PREMIUMS	625.21	1,654.74
	Major Account 510000 Total	502,378.82	2,066,993.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,383.63	15,442.46
	521200 COM EXPENSE - VOICE/DATA	10,110.36	88,027.65
	521300 FREIGHT EXPENSE	211.40	914.63
	521500 PUBLICATION & PRINT EXP	531.22	69,720.20
	521900 AWARDS EXPENSE	31.51	5,149.95
	522100 DUES & SUBSCRIPTION EXP	377.00	57,101.09
	522200 CONFERENCE REGISTRATION	2,470.90	11,831.05
	522400 SUBSISTENCE	768.84	4,246.92
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,044.62
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		4,295.00
	525100 RENT EXP-OFFICE EQUIP	699.35	5,254.42
	525500 RENT EXP-OTHER PERS PROP	177.82	1,422.74
	526100 REP & MAINT-REAL PROPERT	130.50	396.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	174.40	546.28
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527600 REP & MAINT-HOUSE/INST E		440.00
	531100 OFFICE SUPPLIES EXPENSE	1,867.67	180,660.88
	533100 HOUSEHOLD & INSTIT EXP		7,405.90
	533900 FOOD EXPENSE	4,100.50	62,533.23
	534600 ED & RECREATIONAL SUP EX		2,874.63
	534900 MISCELLANEOUS SUP EXP		1,424.72
	534901 DATA PROCESSING SUPPLIES		23,699.03
	535100 MEDICAL SUPPLIES		59.57
	537100 LABORATORY SUP EXP		95.59
	538100 VEHICLE & EQUIP SUP EXP	243.68	12,670.38
	539951 PURCHASES FOR RESALE		315.21
	554900 OTHER CONTRACTUAL SERVICES	953.47	733,213.35
	556300 SURETY & NOTARY BONDS		96.00
	559100 OTHER OPERATING EXP	46.40	1,039.00-
	Major Account 520000 Total	27,216.21	1,292,452.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.70-	41,996.16
	571103 BOARD & LODGING-FOREIGN	1,123.25	6,450.41
	571600 MEALS-NOT TRAVEL STATUS		10.95
	571900 MEALS-ONE DAY TRAVEL		177.02
	572100 COMMERCIAL TRANSPORTATIO	2,104.90	33,043.55
	572103 COMERCIAL FARES-FOREIGN	1,587.33	5,721.75
	573100 STATE-OWNED TRANSPORT	8,063.73	61,166.94
	574500 PERSONAL VEHICLE MILEAGE		1,014.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,083.44
	575100 MISC TRAVEL EXPENSE		2,346.20
	Major Account 570000 Total	12,855.51	171,010.67
	580000 Capital Outlay		
	588004 EQUIPMENT		526.71
	Major Account 580000 Total		526.71
	Fund 25110 Expenditures Total	542,450.54	3,530,983.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,221.68-	928,926.46-
	472100 SALE OF SUP & MAT	8,924.65-	103,295.62-
	Major Account 470000 Total	150,146.33-	1,032,222.08-

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		
	493100 OPERATING TRANSFERS IN		10,357,910.00-
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,357,910.00-
	Fund 55110 Revenue Total	150,146.33-	6,390,132.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,279.57	1,414,346.13
	511200 TEMPORARY SALARIES-WAGE	40,502.84	363,390.31
	511300 OVERTIME PAYMENTS		32,174.56
	515100 RETIREMENT PLANS EXPENSE	8,535.14	63,094.29
	515200 FICA EXPENSE	15,259.66	115,558.11
	515400 LIFE & ACCIDENT INS EXP	240.13	1,614.93
	515500 HEALTH INSURANCE EXPENSE	34,628.81	227,726.76
	516200 TUITION ASSISTANCE		9,640.87
	516400 UNEMPLOYM COMP INS EXP	173.47	476.49
	516500 WORKERS COMP PREMIUMS	2,589.03	7,511.95
	Major Account 510000 Total	295,208.65	2,235,534.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,956.40	124,640.44
	521200 COM EXPENSE - VOICE/DATA	4,631.63	35,867.93
	521300 FREIGHT EXPENSE	14.74	3,356.80
	521500 PUBLICATION & PRINT EXP	80,281.92	1,184,233.33
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	7,977.36	36,120.83
	522200 CONFERENCE REGISTRATION	7,900.11	11,121.11
	522400 SUBSISTENCE		2,256.06
	522500 EMPLOYEE MOVING EXPENSE		8,435.96
	522600 JOB APPLICANT EXPENSE	90.00	1,798.31
	524600 RENT EXPENSE-BUILDINGS		1,837.50
	524700 RENT EXP-OTHER REAL PROP	580.61	2,060.61
	525100 RENT EXP-OFFICE EQUIP	333.82	5,012.32
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		2.10
	526100 REP & MAINT-REAL PROPERT		689.44
	527100 REP & MAINT-OFFICE EQUIP	604.51	604.51
	527200 REP & MAINT-MOTOR VEHICL		396.22
	531100 OFFICE SUPPLIES EXPENSE	16,185.21	88,769.96
	533100 HOUSEHOLD & INSTIT EXP	131.80	1,448.08
	533900 FOOD EXPENSE	13,363.68	184,061.43

## Program Summary by Subprogram

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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		
	534600 ED & RECREATIONAL SUP EX	130.83	1,257.13
	534900 MISCELLANEOUS SUP EXP	67.39	199.28
	534901 DATA PROCESSING SUPPLIES	3,087.48	51,344.86
	538100 VEHICLE & EQUIP SUP EXP	210.79	740.03
	539951 PURCHASES FOR RESALE		654.16
	549200 JANITORIAL/SECURITY SRVS	525.00	806.00
	554900 OTHER CONTRACTUAL SERVICES	18,637.70	166,257.57
	555200 SOFTWARE - NEW PURCHASES	390.00	17,590.00
	556100 INSURANCE EXPENSE		5,299.50
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	4,987.41	24,945.19
	Major Account 520000 Total	<u>171,088.39</u>	<u>1,962,161.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,649.87	20,458.40
	571103 BOARD & LODGING-FOREIGN	4,268.87	10,516.26
	571600 MEALS-NOT TRAVEL STATUS		430.04
	571900 MEALS-ONE DAY TRAVEL		42.39
	572100 COMMERCIAL TRANSPORTATIO	899.30	35,299.41
	572103 COMERCIAL FARES-FOREIGN	7,911.05	15,411.86
	573100 STATE-OWNED TRANSPORT	258.00	213.36-
	574500 PERSONAL VEHICLE MILEAGE	30.75	534.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.00	14,580.33
	575100 MISC TRAVEL EXPENSE	213.75	661.78
	575103 MISC TVL EXP-FOREIGN	253.34	253.34
	Major Account 570000 Total	<u>17,569.93</u>	<u>97,974.95</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,899.62
	Major Account 580000 Total		<u>1,899.62</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,674.64	89,732.48
	Major Account 590000 Total	<u>83,674.64</u>	<u>89,732.48</u>
	Fund 55110 Expenditures Total	<u>567,541.61</u>	<u>4,387,303.19</u>
	Subprogram Revenues	<u>150,146.33-</u>	<u>6,390,132.08-</u>
	Subprogram Expenditures	<u>1,109,992.15</u>	<u>10,089,409.45</u>

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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		31,273.37
	511200 TEMPORARY SALARIES-WAGE		34,184.35
	515100 RETIREMENT PLANS EXPENSE		2,322.92
	515200 FICA EXPENSE		3,062.54
	515400 LIFE & ACCIDENT INS EXP		37.60
	515500 HEALTH INSURANCE EXPENSE		12,325.00
	Major Account 510000 Total		83,205.78
	Fund 10000 Expenditures Total		83,205.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.39	24,679.76
	511200 TEMPORARY SALARIES-WAGE	10,036.47	26,041.29
	515100 RETIREMENT PLANS EXPENSE	490.50	1,584.72
	515200 FICA EXPENSE	426.34	2,632.96
	515400 LIFE & ACCIDENT INS EXP	7.62	21.83
	515500 HEALTH INSURANCE EXPENSE	2,621.28	6,810.50
	Major Account 510000 Total	19,713.60	61,771.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.88	3,460.93
	521200 COM EXPENSE - VOICE/DATA	759.80	6,790.97
	521300 FREIGHT EXPENSE	49.69	544.96
	521500 PUBLICATION & PRINT EXP	82.00	20,699.62
	521900 AWARDS EXPENSE	34.60	20,839.40
	522100 DUES & SUBSCRIPTION EXP		91.25
	524700 RENT EXP-OTHER REAL PROP		45.00
	526100 REP & MAINT-REAL PROPERT		1,352.81
	531100 OFFICE SUPPLIES EXPENSE	2,808.09	4,213.98
	533900 FOOD EXPENSE		3,194.85
	534600 ED & RECREATIONAL SUP EX		1,463.96
	534900 MISCELLANEOUS SUP EXP		2,259.65
	547100 EDUCATIONAL SERVICES		6,166.00
	549200 JANITORIAL/SECURITY SRVS		7,432.95
	554900 OTHER CONTRACTUAL SERVICES	300.00	44,622.73
	559100 OTHER OPERATING EXP	442.50	404,798.02
	Major Account 520000 Total	4,563.36	527,977.08
	Fund 25110 Expenditures Total	24,276.96	589,748.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,103,267.44-	14,836,484.10-
	472100 SALE OF SUP & MAT	25.00-	75.00-
	Major Account 470000 Total	<u>13,103,292.44-</u>	<u>14,836,559.10-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,157,545.00-
	493200 OPERATING TRANSFERS OUT		1,205,480.01
	493201 TRANS OUT-PRINCIPAL/INTER		2,631,102.59
	493204 TRANS OUT-PLANT IMPROVEME		509,651.33
	Major Account 490000 Total		<u>3,188,688.93</u>
	Fund 55110 Revenue Total	<u>13,103,292.44-</u>	<u>11,647,870.17-</u>
	Subprogram Revenues	<u>13,103,292.44-</u>	<u>11,647,870.17-</u>
	Subprogram Expenditures	<u>24,276.96</u>	<u>672,953.92</u>

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		245,576.07
	Major Account 510000 Total		245,576.07
	Fund 10000 Expenditures Total		245,576.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,664.00	34,655.46
	Major Account 510000 Total	8,664.00	34,655.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,437,178.00	10,055,641.00
	Major Account 590000 Total	4,437,178.00	10,055,641.00
	Fund 25110 Expenditures Total	4,445,842.00	10,090,296.46
	Subprogram Expenditures	4,445,842.00	10,335,872.53

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201,319.84
	515100 RETIREMENT PLANS EXPENSE		13,595.51
	515200 FICA EXPENSE		14,645.93
	515400 LIFE & ACCIDENT INS EXP		227.82
	515500 HEALTH INSURANCE EXPENSE		33,049.87
	Major Account 510000 Total		262,838.97
	Fund 10000 Expenditures Total		262,838.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,510.63	188,791.87
	515100 RETIREMENT PLANS EXPENSE	3,049.71	12,791.66
	515200 FICA EXPENSE	3,357.67	13,726.80
	515400 LIFE & ACCIDENT INS EXP	53.73	208.69
	515500 HEALTH INSURANCE EXPENSE	7,017.39	28,177.08
	Major Account 510000 Total	59,989.13	243,696.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	116.98
	521200 COM EXPENSE - VOICE/DATA	1,583.76	12,827.63
	521300 FREIGHT EXPENSE	148.97	1,246.15
	521500 PUBLICATION & PRINT EXP	39.00	603.65
	522100 DUES & SUBSCRIPTION EXP		3,980.00
	522200 CONFERENCE REGISTRATION		3,850.00
	522600 JOB APPLICANT EXPENSE		873.60
	524700 RENT EXP-OTHER REAL PROP		25.00-
	525100 RENT EXP-OFFICE EQUIP	116.88	791.24
	531100 OFFICE SUPPLIES EXPENSE	658.52	2,400.61
	533900 FOOD EXPENSE		76.67
	534600 ED & RECREATIONAL SUP EX		123.64
	534901 DATA PROCESSING SUPPLIES	3,480.76	8,106.84
	539951 PURCHASES FOR RESALE		64.55-
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		436.25
	559100 OTHER OPERATING EXP		197.94
	Major Account 520000 Total	6,031.98	35,801.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		885.40
	Major Account 570000 Total		885.40
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,970.98-
	Major Account 590000 Total		10,970.98-
	Fund 25110 Expenditures Total	66,021.11	269,412.17
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,500.00-
	Major Account 470000 Total		16,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,426.26-
	Major Account 490000 Total		283,426.26-
	Fund 55110 Revenue Total		299,926.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,965.20	66,022.18
	511200 TEMPORARY SALARIES-WAGE	3,460.20	28,163.99
	515100 RETIREMENT PLANS EXPENSE	415.88	3,427.18
	515200 FICA EXPENSE	671.98	5,118.99
	515400 LIFE & ACCIDENT INS EXP	10.42	62.84
	515500 HEALTH INSURANCE EXPENSE	717.61	6,482.42
	516200 TUITION ASSISTANCE		4,960.50
	516400 UNEMPLOYM COMP INS EXP	8.21	20.90
	516500 WORKERS COMP PREMIUMS	148.33	374.69
	Major Account 510000 Total	14,397.83	114,633.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.01
	522400 SUBSISTENCE		1,180.00
	533900 FOOD EXPENSE	711.00	2,439.76
	534600 ED & RECREATIONAL SUP EX		1,302.00
	538100 VEHICLE & EQUIP SUP EXP	186.11	186.11
	Major Account 520000 Total	897.11	5,139.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	258.00	258.00
	Major Account 570000 Total	258.00	258.00
	Fund 55110 Expenditures Total	15,552.94	120,031.57
	Subprogram Revenues		299,926.26-
	Subprogram Expenditures	81,574.05	652,282.71

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		652,518.17
	511300 OVERTIME PAYMENTS		6,571.86
	515100 RETIREMENT PLANS EXPENSE		51,185.93
	515200 FICA EXPENSE		42,683.55
	515400 LIFE & ACCIDENT INS EXP		694.68
	515500 HEALTH INSURANCE EXPENSE		168,523.46
	Major Account 510000 Total		922,177.65
	Fund 10000 Expenditures Total		922,177.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,377.93	375,133.98
	511300 OVERTIME PAYMENTS	1,683.62	5,641.05
	515100 RETIREMENT PLANS EXPENSE	9,176.19	29,196.45
	515200 FICA EXPENSE	8,294.98	26,599.89
	515400 LIFE & ACCIDENT INS EXP	130.05	373.03
	515500 HEALTH INSURANCE EXPENSE	34,972.86	116,571.00
	Major Account 510000 Total	172,635.63	553,515.40
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,900.14-
	Major Account 520000 Total		10,900.14-
	Fund 25110 Expenditures Total	172,635.63	542,615.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,586.00-
	471101 PROF & TECH GRNT/CONT-ITD	358,485.47-	1,762,697.88-
	472100 SALE OF SUP & MAT	4,515.29-	28,623.10-
	Major Account 470000 Total	363,000.76-	1,794,906.98-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	678.90-	54,458.76-
	484900 OTHER PRIVATE SOURCES	3,049.65-	1,696,783.96-
	Major Account 480000 Total	3,728.55-	1,751,242.72-
	Fund 55110 Revenue Total	366,729.31-	3,546,149.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,936.57	2,541,054.05
	511200 TEMPORARY SALARIES-WAGE	20,098.17	188,703.61
	511300 OVERTIME PAYMENTS	1,054.75	20,436.41
	511900 SUPPLEMENTAL	1,985.50	16,285.89
	515100 RETIREMENT PLANS EXPENSE	19,323.39	167,185.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23,118.52	200,907.76
	515400 LIFE & ACCIDENT INS EXP	343.26	2,831.60
	515500 HEALTH INSURANCE EXPENSE	51,221.52	418,327.11
	516400 UNEMPLOYM COMP INS EXP	329.59	902.16
	516500 WORKERS COMP PREMIUMS	4,163.06	11,816.09
	Major Account 510000 Total	417,574.33	3,568,450.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,710.66
	521200 COM EXPENSE - VOICE/DATA	12,282.40	116,664.67
	521300 FREIGHT EXPENSE	909.04-	720.48
	521400 CIO CHARGES		76,437.59
	521500 PUBLICATION & PRINT EXP	4,889.73	45,485.65
	521700 1099 ROYALTY PAYMENTS	80.00	17,203.21
	521900 AWARDS EXPENSE	2,229.00	8,079.00
	522100 DUES & SUBSCRIPTION EXP	1,952.26	339,062.38
	522200 CONFERENCE REGISTRATION	2,124.00	10,832.16
	522500 EMPLOYEE MOVING EXPENSE		408.54
	522600 JOB APPLICANT EXPENSE	1,383.00	10,507.26
	523201 NATURAL GAS	14,320.59	109,517.95
	523219 OTHER UTILITY	5,920.75	19,051.84
	525100 RENT EXP-OFFICE EQUIP	1,116.00	3,495.00
	525200 RENT EXP-DATA PROC EQUIP		224.97
	525500 RENT EXP-OTHER PERS PROP		1,061.18
	525501 AG CONST & SHOP EQ RENTAL		1,691.16
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	431.27	5,691.52
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527400 REP & MAINT-DATA PROC		1,604.98
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	2,207.64	51,843.30
	533900 FOOD EXPENSE		665.86
	534500 AGRICULTURAL SUPPLIES EX		32.00
	534600 ED & RECREATIONAL SUP EX	458.00	17,822.94
	534700 ENG TECH & COMM SUP EXP	5,089.64	40,951.48
	534800 CONST & MAINT SUP EXP	65.95	967.78
	534900 MISCELLANEOUS SUP EXP	117.66	698.33
	534901 DATA PROCESSING SUPPLIES	1,119.73	24,693.75

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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		
	535100 MEDICAL SUPPLIES		5.19
	538100 VEHICLE & EQUIP SUP EXP	351.86	8,754.04
	539951 PURCHASES FOR RESALE	11,330.61	51,291.75
	541100 ACCTG & AUDITING SERVICES	9,640.00	74,965.00
	541700 LEGAL RELATED EXPENSE		3,018.32
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		882.05
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	36,174.27	108,349.53
	554900 OTHER CONTRACTUAL SERVICES	6,651.33	166,786.65-
	555200 SOFTWARE - NEW PURCHASES	3,150.00	7,077.18
	556100 INSURANCE EXPENSE		19,787.00
	559100 OTHER OPERATING EXP	920.20	4,008.49
	Major Account 520000 Total	123,596.85	1,087,344.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,069.11	60,588.62
	571900 MEALS-ONE DAY TRAVEL	157.46	820.50
	572100 COMMERCIAL TRANSPORTATIO	1,240.53	16,918.62
	573100 STATE-OWNED TRANSPORT	3,681.70	31,319.36
	574500 PERSONAL VEHICLE MILEAGE	100.50	2,440.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.54	1,741.54
	575100 MISC TRAVEL EXPENSE	257.50	1,116.66
	Major Account 570000 Total	9,866.34	114,945.80
	580000 Capital Outlay		
	588004 EQUIPMENT	355.50	19,200.56
	Major Account 580000 Total	355.50	19,200.56
	Fund 55110 Expenditures Total	551,393.02	4,789,941.00
	Subprogram Revenues	366,729.31-	3,546,149.70-
	Subprogram Expenditures	724,028.65	6,254,733.91

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620,868.19
	511200 TEMPORARY SALARIES-WAGE		48,326.01
	511300 OVERTIME PAYMENTS		248.70
	515100 RETIREMENT PLANS EXPENSE		47,450.09
	515200 FICA EXPENSE		42,412.59
	515400 LIFE & ACCIDENT INS EXP		648.67
	515500 HEALTH INSURANCE EXPENSE		107,331.86
	Major Account 510000 Total		867,286.11
	Fund 10000 Expenditures Total		867,286.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,369.85	578,677.65
	511200 TEMPORARY SALARIES-WAGE	11,373.70	43,917.27
	511300 OVERTIME PAYMENTS		52.13
	515100 RETIREMENT PLANS EXPENSE	10,760.01	44,742.37
	515200 FICA EXPENSE	11,257.39	43,853.48
	515400 LIFE & ACCIDENT INS EXP	150.56	568.69
	515500 HEALTH INSURANCE EXPENSE	23,048.92	85,795.58
	516400 UNEMPLOYM COMP INS EXP	2.03	2.03
	516500 WORKERS COMP PREMIUMS	29.34	90.13
	Major Account 510000 Total	195,991.80	797,699.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.34	2,860.28
	521200 COM EXPENSE - VOICE/DATA	3,225.88	4,550.59
	521300 FREIGHT EXPENSE	225.45	4,301.07
	521500 PUBLICATION & PRINT EXP	722.07	14,832.85
	522100 DUES & SUBSCRIPTION EXP	1,971.00	7,691.00
	522200 CONFERENCE REGISTRATION		1,102.00
	522500 EMPLOYEE MOVING EXPENSE		2,395.02
	522600 JOB APPLICANT EXPENSE		3,661.10
	523201 NATURAL GAS	2,666.25	1,888.23
	523202 ELECTRICITY	811.95	4,966.53
	525100 RENT EXP-OFFICE EQUIP	228.25	2,448.82
	526100 REP & MAINT-REAL PROPERT	1,774.98	25,312.42
	527100 REP & MAINT-OFFICE EQUIP		190.00
	527200 REP & MAINT-MOTOR VEHICL		47.52
	527600 REP & MAINT-HOUSE/INST E		134.00
	527800 REP & MAINT-OTHER PROPER		1,230.43

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		679.66
	531100 OFFICE SUPPLIES EXPENSE	139.23	4,074.45
	533100 HOUSEHOLD & INSTIT EXP	487.89	582.50
	534500 AGRICULTURAL SUPPLIES EX		104.25
	534600 ED & RECREATIONAL SUP EX		305.94
	534800 CONST & MAINT SUP EXP	1,039.75	2,789.75
	534901 DATA PROCESSING SUPPLIES	5,308.99	8,647.67
	537100 LABORATORY SUP EXP	276.17	1,545.74
	545000 LABORATORY SERVICES		217.00
	547100 EDUCATIONAL SERVICES		434.88
	549200 JANITORIAL/SECURITY SRVS		4,396.60
	554900 OTHER CONTRACTUAL SERVICES	434.02	2,263.02
	555200 SOFTWARE - NEW PURCHASES		170.00
	556100 INSURANCE EXPENSE		1,305.00
	559100 OTHER OPERATING EXP		118.48
	Major Account 520000 Total	19,440.22	105,246.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.61	139.58
	571103 BOARD & LODGING-FOREIGN		580.17
	572100 COMMERCIAL TRANSPORTATIO	899.00	776.96
	572103 COMERCIAL FARES-FOREIGN		2,457.15-
	573100 STATE-OWNED TRANSPORT		705.37
	574500 PERSONAL VEHICLE MILEAGE	234.00	289.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		848.03
	575103 MISC TVL EXP-FOREIGN		19.83
	Major Account 570000 Total	1,263.61	901.79
	580000 Capital Outlay		
	588004 EQUIPMENT		53.55
	Major Account 580000 Total		53.55
	Fund 25110 Expenditures Total	216,695.63	903,901.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,748.50-	50,363.00-
	472100 SALE OF SUP & MAT	233.33-	106,345.45-
	472200 REPROD & PUBLICATIONS	278.30-	5,892.81-
	Major Account 470000 Total	6,260.13-	162,601.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,670.00-

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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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,275.00-	26,321.25-
	484100 OPERATING DONATIONS & CO	2,367.41-	7,845.41-
	484101 RESTRICTED-DONATIONS	17,762.91-	131,098.19-
	484102 RESTRICTED-PROF FEES	3,000.00-	4,500.00-
	484800 ROYALTY REVENUE		320.94-
	484900 OTHER PRIVATE SOURCES	3,030.00-	10,610.00-
	Major Account 480000 Total	27,435.32-	182,365.79-
	Fund 55110 Revenue Total	33,695.45-	344,967.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,585.96	137,506.63
	511200 TEMPORARY SALARIES-WAGE	822.50	7,145.61
	511300 OVERTIME PAYMENTS		285.56
	515100 RETIREMENT PLANS EXPENSE	1,293.80	10,379.02
	515200 FICA EXPENSE	1,131.93	10,017.73
	515400 LIFE & ACCIDENT INS EXP	19.57	150.89
	515500 HEALTH INSURANCE EXPENSE	3,755.91	27,722.51
	516400 UNEMPLOYM COMP INS EXP	17.05	50.93
	516500 WORKERS COMP PREMIUMS	219.19	653.18
	Major Account 510000 Total	23,845.91	193,912.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.99	3,242.82
	521200 COM EXPENSE - VOICE/DATA	67.67	807.78
	521300 FREIGHT EXPENSE	250.89	3,421.77
	521500 PUBLICATION & PRINT EXP	16,478.08	39,501.06
	522100 DUES & SUBSCRIPTION EXP	708.95	10,561.66
	522200 CONFERENCE REGISTRATION		410.00
	523201 NATURAL GAS		3,903.00
	524600 RENT EXPENSE-BUILDINGS		9,545.00-
	526100 REP & MAINT-REAL PROPERT	665.18	9,334.86
	527100 REP & MAINT-OFFICE EQUIP		2,324.44
	531100 OFFICE SUPPLIES EXPENSE	205.03	1,580.42
	533100 HOUSEHOLD & INSTIT EXP	71.51	71.51
	533900 FOOD EXPENSE	334.52	469.62
	534600 ED & RECREATIONAL SUP EX	94.76	156.91
	534800 CONST & MAINT SUP EXP	7,876.13	35,188.98
	534901 DATA PROCESSING SUPPLIES		2,585.51-
	538100 VEHICLE & EQUIP SUP EXP	45.35	318.98
	539951 PURCHASES FOR RESALE	604.00-	

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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		
	547100 EDUCATIONAL SERVICES		3,481.00
	554900 OTHER CONTRACTUAL SERVICES	31,970.00-	5,463.79
	556100 INSURANCE EXPENSE		481.00
	559100 OTHER OPERATING EXP	6,063.14	20,444.09
	Major Account 520000 Total	510.20	129,033.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.31	1,170.67
	571900 MEALS-ONE DAY TRAVEL	9.46	9.46
	573100 STATE-OWNED TRANSPORT	38.00	71.00
	574500 PERSONAL VEHICLE MILEAGE	227.25	949.25
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	323.02	2,240.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588004 EQUIPMENT		10,530.00
	Major Account 580000 Total		25,811.38
	Fund 55110 Expenditures Total	24,679.13	350,997.00
	Subprogram Revenues	33,695.45-	344,967.05-
	Subprogram Expenditures	241,374.76	2,122,184.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,937.54
	515100 RETIREMENT PLANS EXPENSE		1,434.99
	515200 FICA EXPENSE		1,189.60
	515400 LIFE & ACCIDENT INS EXP		15.45
	515500 HEALTH INSURANCE EXPENSE		1,663.74
	Major Account 510000 Total		22,241.32
	Fund 10000 Expenditures Total		22,241.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133,459.25
	511300 OVERTIME PAYMENTS		1,068.33
	515100 RETIREMENT PLANS EXPENSE		9,862.76
	515200 FICA EXPENSE		9,987.22
	515400 LIFE & ACCIDENT INS EXP		128.19
	515500 HEALTH INSURANCE EXPENSE		11,980.26
	Major Account 510000 Total		166,486.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.29
	521200 COM EXPENSE - VOICE/DATA		41,563.02
	521300 FREIGHT EXPENSE		61.23
	522100 DUES & SUBSCRIPTION EXP		19,767.12
	522200 CONFERENCE REGISTRATION		1,995.00
	525100 RENT EXP-OFFICE EQUIP		197.59
	526100 REP & MAINT-REAL PROPERT		1,524.50
	527400 REP & MAINT-DATA PROC		2,890.27
	533900 FOOD EXPENSE		1,591.20
	534901 DATA PROCESSING SUPPLIES		45,387.63
	538100 VEHICLE & EQUIP SUP EXP		264.63
	554900 OTHER CONTRACTUAL SERVICES		11,867.82
	555200 SOFTWARE - NEW PURCHASES		10,711.34
	Major Account 520000 Total		19,675.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,176.98
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO		1,691.53
	573100 STATE-OWNED TRANSPORT		1,167.17
	574500 PERSONAL VEHICLE MILEAGE		65.50
	575100 MISC TRAVEL EXPENSE		13.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,146.43
	Fund 25110 Expenditures Total		150,957.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353,847.02-
	472100 SALE OF SUP & MAT		4,587,092.35
	Major Account 470000 Total		4,233,245.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.20-
	Major Account 490000 Total		131.20-
	Fund 55110 Revenue Total		4,233,114.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,024.15
	511200 TEMPORARY SALARIES-WAGE		34,332.10
	511300 OVERTIME PAYMENTS		1,108.42
	515100 RETIREMENT PLANS EXPENSE		198.22
	515200 FICA EXPENSE		2,996.47
	515400 LIFE & ACCIDENT INS EXP		143.64-
	515500 HEALTH INSURANCE EXPENSE		13,644.00-
	516400 UNEMPLOYM COMP INS EXP		361.96
	516500 WORKERS COMP PREMIUMS		4,509.67
	Major Account 510000 Total		46,743.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA		554,600.92-
	521300 FREIGHT EXPENSE		10.00-
	521500 PUBLICATION & PRINT EXP		449.00
	522100 DUES & SUBSCRIPTION EXP		2,895.74-
	522200 CONFERENCE REGISTRATION		2,485.25
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	523202 ELECTRICITY		38.33
	524600 RENT EXPENSE-BUILDINGS		175.00
	525100 RENT EXP-OFFICE EQUIP		460.14
	526100 REP & MAINT-REAL PROPERT		3,994.99
	527400 REP & MAINT-DATA PROC		215,853.38-
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		55,025.50
	534800 CONST & MAINT SUP EXP		115,846.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		13,644.96-
	534901 DATA PROCESSING SUPPLIES		63,446.34
	538100 VEHICLE & EQUIP SUP EXP		375.93
	539951 PURCHASES FOR RESALE		4,938.18-
	554900 OTHER CONTRACTUAL SERVICES		231,444.91-
	555200 SOFTWARE - NEW PURCHASES		1,342,968.57-
	559100 OTHER OPERATING EXP		5,711.28
	Major Account 520000 Total		2,348,020.62-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.60-
	573100 STATE-OWNED TRANSPORT		4,049.12
	Major Account 570000 Total		3,639.52
	580000 Capital Outlay		
	588004 EQUIPMENT		261,918.95-
	Major Account 580000 Total		261,918.95-
	Fund 55110 Expenditures Total		2,559,556.70-
	Subprogram Revenues		4,233,114.13
	Subprogram Expenditures		2,386,358.02-

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,250.00
	515100 RETIREMENT PLANS EXPENSE		16.25
	515200 FICA EXPENSE		19.41
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		3.75
	Major Account 510000 Total	4,000.00	4,289.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521200 COM EXPENSE - VOICE/DATA		858.64
	521500 PUBLICATION & PRINT EXP	.06	1,520.06
	522100 DUES & SUBSCRIPTION EXP		879.93
	522200 CONFERENCE REGISTRATION	95.00	6,344.00
	522600 JOB APPLICANT EXPENSE	838.39	988.39
	525100 RENT EXP-OFFICE EQUIP		13.14
	534901 DATA PROCESSING SUPPLIES		34.30
	554900 OTHER CONTRACTUAL SERVICES	927.57	1,149.57
	556100 INSURANCE EXPENSE		24.00
	Major Account 520000 Total	1,861.02	11,816.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,295.80
	572100 COMMERCIAL TRANSPORTATIO		2,018.72
	572103 COMERCIAL FARES-FOREIGN		312.56
	574500 PERSONAL VEHICLE MILEAGE		151.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		687.02
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total		8,674.85
	Fund 25110 Expenditures Total	5,861.02	24,780.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	612,307.00-	1,691,150.59-
	Major Account 470000 Total	612,307.00-	1,691,150.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		415,253.86-
	493200 OPERATING TRANSFERS OUT		206,485.00-
	Major Account 490000 Total		621,738.86-
	Fund 55110 Revenue Total	612,307.00-	2,312,889.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,147.54	558,579.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,676.07	35,143.99
	515200 FICA EXPENSE	4,317.75	41,417.45
	515400 LIFE & ACCIDENT INS EXP	66.90	558.73
	515500 HEALTH INSURANCE EXPENSE	8,168.00	74,725.66
	516400 UNEMPLOYM COMP INS EXP	68.05	221.53
	516500 WORKERS COMP PREMIUMS	846.17	2,607.85
	Major Account 510000 Total	75,290.48	713,254.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.58
	521200 COM EXPENSE - VOICE/DATA	780.11	5,528.81
	521300 FREIGHT EXPENSE	77.89	91.24
	521500 PUBLICATION & PRINT EXP	25.00	253.32
	522100 DUES & SUBSCRIPTION EXP	473.00	5,680.73
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		2,057.04
	525100 RENT EXP-OFFICE EQUIP	4.41	109.22
	531100 OFFICE SUPPLIES EXPENSE		855.88
	533900 FOOD EXPENSE		96.47
	534600 ED & RECREATIONAL SUP EX	40.00	166.88
	534901 DATA PROCESSING SUPPLIES		1,584.25
	538100 VEHICLE & EQUIP SUP EXP		40.11
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		4,906.00
	556100 INSURANCE EXPENSE		440.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,400.41	25,517.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.00
	573100 STATE-OWNED TRANSPORT		66.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,603.34
	Major Account 570000 Total		2,022.34
	Fund 55110 Expenditures Total	76,690.89	740,794.34
	Subprogram Revenues	<u>612,307.00</u>	<u>2,312,889.45</u>
	Subprogram Expenditures	<u>82,551.91</u>	<u>765,574.86</u>

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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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.21
	Major Account 510000 Total		16.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		596.87
	545000 LABORATORY SERVICES	49.33	895.73
	Major Account 520000 Total	49.33	1,492.60
	Fund 10000 Expenditures Total	49.33	1,508.81
	Subprogram Expenditures	<u>49.33</u>	<u>1,508.81</u>

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	121,162.72	1,274,283.89
	511200 TEMPORARY SALARIES-WAGE	81,038.87	551,173.71
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE	8,794.09	95,890.81
	515200 FICA EXPENSE	10,570.79	101,192.40
	515400 LIFE & ACCIDENT INS EXP	168.80	1,514.69
	515500 HEALTH INSURANCE EXPENSE	23,020.21	226,694.70
	516200 TUITION ASSISTANCE	1,618.48	89,434.61
	516400 UNEMPLOYM COMP INS EXP	182.80	517.10
	516500 WORKERS COMP PREMIUMS	2,764.16	8,064.76
	Major Account 510000 Total	249,320.92	2,349,036.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.24
	521200 COM EXPENSE - VOICE/DATA	1,664.83	15,623.89
	521300 FREIGHT EXPENSE	1.18	1,783.98
	521400 CIO CHARGES	1,483.00	14,310.75
	521500 PUBLICATION & PRINT EXP	354.70	3,964.41
	522100 DUES & SUBSCRIPTION EXP	4,241.95	7,127.28
	522200 CONFERENCE REGISTRATION	625.00	12,043.74
	522400 SUBSISTENCE		1,180.20
	522600 JOB APPLICANT EXPENSE		265.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		23,332.00
	525500 RENT EXP-OTHER PERS PROP	169.27	2,338.77
	526100 REP & MAINT-REAL PROPERT		1,564.99
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527300 REP & MAINT-MEDICAL EQUI	3,298.80	10,036.35
	527400 REP & MAINT-DATA PROC	252.00	1,776.00-
	527700 REP & MAINT-PHOTO/MEDIA		90.00-
	527800 REP & MAINT-OTHER PROPER		16,996.88
	531100 OFFICE SUPPLIES EXPENSE	355.43	3,614.45
	533100 HOUSEHOLD & INSTIT EXP	92.30	749.95
	533900 FOOD EXPENSE	39.69	5,014.44
	534600 ED & RECREATIONAL SUP EX		118.41
	534800 CONST & MAINT SUP EXP		770.81
	534900 MISCELLANEOUS SUP EXP		108.01
	534901 DATA PROCESSING SUPPLIES	46,038.45	72,138.42
	535100 MEDICAL SUPPLIES	270.30	2,040.49

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	23,732.80	145,741.82
	538100 VEHICLE & EQUIP SUP EXP	10.33-	260.70
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	21,332.64	410,400.90
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	12,324.92	15,178.50
	555200 SOFTWARE - NEW PURCHASES	99.99	8,966.14
	559100 OTHER OPERATING EXP	61.43	2,108.62
	Major Account 520000 Total	116,428.35	779,884.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.09	20,412.75
	571600 MEALS-NOT TRAVEL STATUS		115.06
	571900 MEALS-ONE DAY TRAVEL		40.82
	572100 COMMERCIAL TRANSPORTATIO	3,017.90	11,581.17
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	4.00	439.00
	574500 PERSONAL VEHICLE MILEAGE	31.25	1,922.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,331.31	7,988.36
	575100 MISC TRAVEL EXPENSE		815.28
	Major Account 570000 Total	7,771.55	46,133.31
	580000 Capital Outlay		
	588004 EQUIPMENT		216,197.47
	Major Account 580000 Total		216,197.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,076.00
	Major Account 590000 Total		1,076.00
	Fund 10000 Expenditures Total	373,520.82	3,392,328.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,000.00
	Major Account 490000 Total		108,000.00
	Fund 25110 Revenue Total		108,000.00
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		33.52-
	554900 OTHER CONTRACTUAL SERVICES		2,866.04-
	Major Account 520000 Total		2,899.56-
	Fund 25110 Expenditures Total		2,899.56-
	Subprogram Revenues		108,000.00

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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>373,520.82</u>	<u>3,389,428.85</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		860,869.26-
	472100 SALE OF SUP & MAT		4,331.10
	Major Account 470000 Total		856,538.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	Major Account 490000 Total		1,455.56-
	Fund 25110 Revenue Total		857,993.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642,155.06	5,586,016.69
	511200 TEMPORARY SALARIES-WAGE	7,048.37	59,675.49
	511300 OVERTIME PAYMENTS	407.51	3,969.48
	511900 SUPPLEMENTAL		1,758.20
	515100 RETIREMENT PLANS EXPENSE	42,507.39	366,854.80
	515200 FICA EXPENSE	46,873.95	404,087.58
	515400 LIFE & ACCIDENT INS EXP	727.79	5,679.22
	515500 HEALTH INSURANCE EXPENSE	151,564.84	1,202,520.50
	516200 TUITION ASSISTANCE		7,528.28
	Major Account 510000 Total	891,284.91	7,638,090.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,324.11	168,086.26
	521500 PUBLICATION & PRINT EXP	70.00	1,508.83
	522100 DUES & SUBSCRIPTION EXP	3,056.00	25,437.49
	522200 CONFERENCE REGISTRATION	60.20-	14,596.50
	522600 JOB APPLICANT EXPENSE	447.00	5,980.00
	523201 NATURAL GAS	1,449,240.61	12,683,928.69
	523202 ELECTRICITY	622,156.45	4,826,367.44
	523203 WATER	49,612.39	557,671.03
	523219 OTHER UTILITY	3,425.12-	1,490,428.81-
	524100 RENT EXPENSE-LAND		12,900.00
	524600 RENT EXPENSE-BUILDINGS	9,885.76	177,198.76
	525100 RENT EXP-OFFICE EQUIP	365.74	3,094.74
	526100 REP & MAINT-REAL PROPERT	797,406.79	5,147,434.19
	527200 REP & MAINT-MOTOR VEHICL	27.59-	3,728.06
	531100 OFFICE SUPPLIES EXPENSE	1,105.72	5,136.66
	533100 HOUSEHOLD & INSTIT EXP	22,229.26	165,040.32
	533900 FOOD EXPENSE		470.28
	534500 AGRICULTURAL SUPPLIES EX	84.55	1,246.16
	534800 CONST & MAINT SUP EXP	6,870.13	44,900.22

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,702.92
	535100 MEDICAL SUPPLIES		280.00
	538100 VEHICLE & EQUIP SUP EXP	272.56	4,480.93
	542500 ENG & ARCH SERVICES		1,459.50
	549200 JANITORIAL/SECURITY SRVS		212.49
	554900 OTHER CONTRACTUAL SERVICES	7.26	107,414.57
	555200 SOFTWARE - NEW PURCHASES	29,310.75	32,174.00
	556100 INSURANCE EXPENSE		762.00
	559100 OTHER OPERATING EXP	19.68	18,300.81
	Major Account 520000 Total	3,009,937.33	22,528,084.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,160.78	10,146.85
	572100 COMMERCIAL TRANSPORTATIO	57.50	8,337.76
	573100 STATE-OWNED TRANSPORT	2,960.00	20,767.00
	574500 PERSONAL VEHICLE MILEAGE	58.25	342.86
	575100 MISC TRAVEL EXPENSE	249.50	941.50
	Major Account 570000 Total	5,486.03	40,535.97
	580000 Capital Outlay		
	588003 BUILDINGS	47,180.50	183,285.00
	588004 EQUIPMENT		17,021.77
	Major Account 580000 Total	47,180.50	200,306.77
	Fund 25110 Expenditures Total	3,953,888.77	30,407,017.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,442.65	75,199.65
	Major Account 470000 Total	14,442.65	75,199.65
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,310.70	46,930.70
	Major Account 480000 Total	9,310.70	46,930.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,097.80	7,080.13
	493100 OPERATING TRANSFERS IN		150,000.00
	Major Account 490000 Total	1,097.80	157,080.13
	Fund 55110 Revenue Total	24,851.15	279,210.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,092.27	7,512,745.03
	511200 TEMPORARY SALARIES-WAGE	22,270.94	188,559.51
	511300 OVERTIME PAYMENTS	5,101.55	123,766.40

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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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		4,046.00
	515100 RETIREMENT PLANS EXPENSE	62,947.74	542,741.01
	515200 FICA EXPENSE	65,307.69	563,151.31
	515400 LIFE & ACCIDENT INS EXP	1,050.12	8,132.58
	515500 HEALTH INSURANCE EXPENSE	187,442.46	1,509,316.37
	516400 UNEMPLOYM COMP INS EXP	926.56	2,579.50
	516500 WORKERS COMP PREMIUMS	11,731.06	33,607.39
	Major Account 510000 Total	1,236,870.39	10,488,645.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.12	491.79
	521200 COM EXPENSE - VOICE/DATA	9,709.54	78,614.15
	521300 FREIGHT EXPENSE	212.42-	8,331.04-
	521500 PUBLICATION & PRINT EXP	3,372.28	16,737.60
	521900 AWARDS EXPENSE	17.00	295.00
	522100 DUES & SUBSCRIPTION EXP	5,453.00	9,955.95
	522200 CONFERENCE REGISTRATION	4,665.00	74,975.44
	522600 JOB APPLICANT EXPENSE	1,454.00	14,154.00
	523201 NATURAL GAS	1,283.50	3,056.39
	523202 ELECTRICITY	1,868.56	19,022.16
	523203 WATER		400.94
	524600 RENT EXPENSE-BUILDINGS	7,585.75	63,819.75
	525100 RENT EXP-OFFICE EQUIP	748.47	8,675.29
	525500 RENT EXP-OTHER PERS PROP	171.43	1,947.83
	525501 AG CONST & SHOP EQ RENTAL	98.03	3,778.19
	526100 REP & MAINT-REAL PROPERT	975,318.40-	6,251,245.29-
	527200 REP & MAINT-MOTOR VEHICL	2,593.08	11,869.31
	527800 REP & MAINT-OTHER PROPER	741.49-	4,715.93
	527801 REP AG SHOP CONST EQUIP	629.80	33,960.05
	531100 OFFICE SUPPLIES EXPENSE	11,798.72	55,018.36
	533100 HOUSEHOLD & INSTIT EXP	20,625.79-	139,894.20-
	533900 FOOD EXPENSE		4,346.76
	534500 AGRICULTURAL SUPPLIES EX	416.90-	47,582.18
	534600 ED & RECREATIONAL SUP EX		387.98
	534800 CONST & MAINT SUP EXP	150,865.22	1,477,681.74
	534900 MISCELLANEOUS SUP EXP	134.95	134.95
	534901 DATA PROCESSING SUPPLIES	687.37	253,744.97
	535100 MEDICAL SUPPLIES	5.55-	1,284.62
	537100 LABORATORY SUP EXP		816.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	10,464.29	86,951.68
	542500 ENG & ARCH SERVICES	872.00-	14,897.75-
	549200 JANITORIAL/SECURITY SRVS	80,802.96-	574,417.33-
	554900 OTHER CONTRACTUAL SERVICES	807.83	136,795.13-
	555200 SOFTWARE - NEW PURCHASES		30,129.55
	556100 INSURANCE EXPENSE		7,736.00
	559100 OTHER OPERATING EXP	1,694.72	4,458.62
	Major Account 520000 Total	862,806.85-	4,808,836.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,725.71	23,242.59
	572100 COMMERCIAL TRANSPORTATIO	536.50	8,998.09
	573100 STATE-OWNED TRANSPORT	40,385.00	281,403.94
	574500 PERSONAL VEHICLE MILEAGE	106.25	904.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,166.13
	575100 MISC TRAVEL EXPENSE	234.00	1,075.64
	Major Account 570000 Total	44,987.46	318,790.55
	580000 Capital Outlay		
	588003 BUILDINGS		10,002.13
	588004 EQUIPMENT	1,113,956.64-	5,589,270.17-
	Major Account 580000 Total	1,113,956.64-	5,579,268.04-
	Fund 55110 Expenditures Total	694,905.64-	419,330.89
	Subprogram Revenues	24,851.15-	1,137,204.20-
	Subprogram Expenditures	3,258,983.13	30,826,347.91

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	319,000.00	319,000.00
	Major Account 520000 Total	<u>319,000.00</u>	<u>319,000.00</u>
	Fund 25110 Expenditures Total	<u>319,000.00</u>	<u>319,000.00</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,860.00-	38,297.95-
	Major Account 470000 Total	<u>4,860.00-</u>	<u>38,297.95-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,300.00-
	Major Account 480000 Total		<u>28,300.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,810.19-
	Major Account 490000 Total		<u>77,810.19-</u>
	Fund 55110 Revenue Total	<u>4,860.00-</u>	<u>144,408.14-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	137.60
	523202 ELECTRICITY	1,047.18	6,899.63
	523219 OTHER UTILITY		4,684.30
	526100 REP & MAINT-REAL PROPERT	649.14	649.14
	554900 OTHER CONTRACTUAL SERVICES		87,671.10
	556100 INSURANCE EXPENSE		183.00
	559100 OTHER OPERATING EXP		64,968.00
	Major Account 520000 Total	<u>1,713.52</u>	<u>165,192.77</u>
	Fund 55110 Expenditures Total	<u>1,713.52</u>	<u>165,192.77</u>
	Subprogram Revenues	<u>4,860.00-</u>	<u>144,408.14-</u>
	Subprogram Expenditures	<u>320,713.52</u>	<u>484,192.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,070.46
	511200 TEMPORARY SALARIES-WAGE		579.45
	511300 OVERTIME PAYMENTS		592.88
	515100 RETIREMENT PLANS EXPENSE		8,639.23
	515200 FICA EXPENSE		4,828.45
	515400 LIFE & ACCIDENT INS EXP		75.93
	515500 HEALTH INSURANCE EXPENSE		7,243.97
	Major Account 510000 Total		134,030.37
	Fund 10000 Expenditures Total		134,030.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,070.46	789,323.67
	511200 TEMPORARY SALARIES-WAGE	1,433.99	4,596.09
	511300 OVERTIME PAYMENTS		841.52
	515100 RETIREMENT PLANS EXPENSE	5,491.76	57,341.63
	515200 FICA EXPENSE	8,440.40	39,320.56
	515400 LIFE & ACCIDENT INS EXP	76.62	533.31
	515500 HEALTH INSURANCE EXPENSE	7,114.90	50,457.16
	Major Account 510000 Total	134,628.13	942,413.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.41	361.21
	521200 COM EXPENSE - VOICE/DATA	1,266.87	10,418.54
	521300 FREIGHT EXPENSE		360.67
	521500 PUBLICATION & PRINT EXP	1,677.94	6,632.24
	522100 DUES & SUBSCRIPTION EXP	443.88	2,957.86
	522200 CONFERENCE REGISTRATION	225.00	1,225.00
	522600 JOB APPLICANT EXPENSE		18.94
	524600 RENT EXPENSE-BUILDINGS	48.00	432.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	85.13	1,255.39
	525500 RENT EXP-OTHER PERS PROP		242.59
	526100 REP & MAINT-REAL PROPERT		1,086.14
	531100 OFFICE SUPPLIES EXPENSE		2,900.68
	533900 FOOD EXPENSE		410.22
	534901 DATA PROCESSING SUPPLIES	360.00	7,109.03
	535100 MEDICAL SUPPLIES		28.67
	538100 VEHICLE & EQUIP SUP EXP		73.43
	554900 OTHER CONTRACTUAL SERVICES	4,661.32	38,622.29

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP	30.00	153.00
	Major Account 520000 Total	8,830.55	74,657.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,820.23
	571103 BOARD & LODGING-FOREIGN		989.41
	572100 COMMERCIAL TRANSPORTATIO	703.17	2,477.85
	572103 COMERCIAL FARES-FOREIGN		1,990.01
	573100 STATE-OWNED TRANSPORT		148.00
	574500 PERSONAL VEHICLE MILEAGE		219.75
	575100 MISC TRAVEL EXPENSE		95.50
	575103 MISC TVL EXP-FOREIGN		67.93
	Major Account 570000 Total	703.17	11,808.68
	580000 Capital Outlay		
	588004 EQUIPMENT		1,540.39
	Major Account 580000 Total		1,540.39
	Fund 25110 Expenditures Total	144,161.85	1,030,420.91
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,700.00-
	Major Account 480000 Total	500.00-	3,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,313.00-
	Major Account 490000 Total		260,313.00-
	Fund 55110 Revenue Total	500.00-	264,013.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.92	161,199.36
	511200 TEMPORARY SALARIES-WAGE		788.25
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	1,611.99	12,894.10
	515200 FICA EXPENSE	1,504.63	7,424.29
	515400 LIFE & ACCIDENT INS EXP	13.95	111.29
	515500 HEALTH INSURANCE EXPENSE	1,634.00	13,253.74
	516400 UNEMPLOYM COMP INS EXP	18.82	36.52
	516500 WORKERS COMP PREMIUMS	235.20	511.61
	Major Account 510000 Total	25,168.51	196,259.66
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3,230.00-

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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		57.50
	527800 REP & MAINT-OTHER PROPER		170.85
	531100 OFFICE SUPPLIES EXPENSE		245.10
	533900 FOOD EXPENSE	220.00	1,550.00
	549200 JANITORIAL/SECURITY SRVS	21.25	264.03
	559100 OTHER OPERATING EXP	95.00	260.00
	Major Account 520000 Total	<u>336.25</u>	<u>682.52-</u>
	Fund 55110 Expenditures Total	<u>25,504.76</u>	<u>195,577.14</u>
	Subprogram Revenues	<u>500.00-</u>	<u>264,013.00-</u>
	Subprogram Expenditures	<u>169,666.61</u>	<u>1,360,028.42</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,606.42
	511200 TEMPORARY SALARIES-WAGE		2,987.51
	511300 OVERTIME PAYMENTS		240.61
	511900 SUPPLEMENTAL		120.00
	515100 RETIREMENT PLANS EXPENSE		6,165.64
	515200 FICA EXPENSE		5,550.16
	515400 LIFE & ACCIDENT INS EXP		90.41
	515500 HEALTH INSURANCE EXPENSE		22,334.73
	Major Account 510000 Total		125,095.48
	Fund 10000 Expenditures Total		125,095.48
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 25110 Revenue Total	500.00	500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,256.12	441,668.97
	511200 TEMPORARY SALARIES-WAGE		566.50
	511300 OVERTIME PAYMENTS	167.03	1,159.48
	511900 SUPPLEMENTAL	120.00	880.00
	515100 RETIREMENT PLANS EXPENSE	4,242.90	31,515.68
	515200 FICA EXPENSE	4,351.47	28,446.59
	515400 LIFE & ACCIDENT INS EXP	57.60	396.00
	515500 HEALTH INSURANCE EXPENSE	12,276.06	92,483.84
	516400 UNEMPLOYM COMP INS EXP	1.40	1.40
	516500 WORKERS COMP PREMIUMS	9.66	41.65
	Major Account 510000 Total	80,482.24	597,160.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	104.39
	521200 COM EXPENSE - VOICE/DATA	608.58	5,811.02
	521500 PUBLICATION & PRINT EXP		376.83
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	970.00	665.08
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	523201 NATURAL GAS	4,644.36	35,240.28
	523202 ELECTRICITY	1,245.18	9,187.84
	523203 WATER	459.96	1,970.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	1,732.77	6,115.84
	525100 RENT EXP-OFFICE EQUIP	49.66-	2,637.39
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	295.33	1,441.39
	533900 FOOD EXPENSE	40.87	3,615.79
	534600 ED & RECREATIONAL SUP EX	141.05	1,567.10
	534901 DATA PROCESSING SUPPLIES		3,325.30
	554900 OTHER CONTRACTUAL SERVICES	115.00-	2,198.17-
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	555200 SOFTWARE - NEW PURCHASES		520.00
	Major Account 520000 Total	9,978.99	69,639.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,174.13
	571900 MEALS-ONE DAY TRAVEL		5.28
	572100 COMMERCIAL TRANSPORTATIO		273.70
	574500 PERSONAL VEHICLE MILEAGE		86.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	575100 MISC TRAVEL EXPENSE		4,262.01
	Major Account 570000 Total		10,644.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,445.00	7,752.47
	Major Account 590000 Total	1,445.00	7,752.47
	Fund 25110 Expenditures Total	91,906.23	685,196.41
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,480.00-	35,480.00-
	472100 SALE OF SUP & MAT	80.00-	62,347.00-
	Major Account 470000 Total	35,560.00-	97,827.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200.00-	3,271,173.26-
	493200 OPERATING TRANSFERS OUT		3,321,762.43
	493204 TRANS OUT-PLANT IMPROVEME		222,561.04
	Major Account 490000 Total	1,200.00-	273,150.21
	Fund 55110 Revenue Total	36,760.00-	175,323.21
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,849.39	919,976.55
	511200 TEMPORARY SALARIES-WAGE	13,818.48	86,823.04
	511300 OVERTIME PAYMENTS	6.97	7.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,621.04	71,439.72
	515200 FICA EXPENSE	9,250.01	70,822.88
	515400 LIFE & ACCIDENT INS EXP	134.22	993.68
	515500 HEALTH INSURANCE EXPENSE	19,119.01	149,891.36
	516200 TUITION ASSISTANCE		2,962.35
	516400 UNEMPLOYM COMP INS EXP	99.97	341.56
	516500 WORKERS COMP PREMIUMS	1,266.03	4,281.35
	Major Account 510000 Total	168,165.12	1,307,540.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	1,553.02	11,672.35
	521500 PUBLICATION & PRINT EXP	6,176.99	8,510.37
	521900 AWARDS EXPENSE		232.40
	522100 DUES & SUBSCRIPTION EXP	120.99	26,548.78
	522200 CONFERENCE REGISTRATION	500.00	4,214.00
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	522600 JOB APPLICANT EXPENSE		872.42
	524700 RENT EXP-OTHER REAL PROP		1,456.01
	525100 RENT EXP-OFFICE EQUIP	433.57	2,878.52
	525500 RENT EXP-OTHER PERS PROP		344.09
	526100 REP & MAINT-REAL PROPERT		70.50
	531100 OFFICE SUPPLIES EXPENSE	534.31	8,819.10
	533100 HOUSEHOLD & INSTIT EXP	1,396.32	1,818.60
	533900 FOOD EXPENSE		5,941.42
	534600 ED & RECREATIONAL SUP EX		224.98
	534900 MISCELLANEOUS SUP EXP		32.00
	534901 DATA PROCESSING SUPPLIES	1,832.55	15,273.53
	535100 MEDICAL SUPPLIES		360.00-
	538100 VEHICLE & EQUIP SUP EXP		614.02-
	547100 EDUCATIONAL SERVICES		1,526.70
	554900 OTHER CONTRACTUAL SERVICES	1,864.50	20,668.23
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES		5,865.45
	559100 OTHER OPERATING EXP	419,270.59-	1,356,788.55-
	Major Account 520000 Total	404,858.34-	1,235,346.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,377.21	7,262.04
	571600 MEALS-NOT TRAVEL STATUS		42.77

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,102.53	3,642.94
	573100 STATE-OWNED TRANSPORT		380.00-
	574500 PERSONAL VEHICLE MILEAGE	59.00	355.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		851.90
	575100 MISC TRAVEL EXPENSE	308.00	348.00
	Major Account 570000 Total	5,846.74	12,123.15
	580000 Capital Outlay		
	588004 EQUIPMENT		289.70-
	Major Account 580000 Total		289.70-
	Fund 55110 Expenditures Total	230,846.48-	84,027.25
	Subprogram Revenues	36,260.00-	175,823.21
	Subprogram Expenditures	138,940.25-	894,319.14

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		878,781.22
	511200 TEMPORARY SALARIES-WAGE		15,845.09
	511300 OVERTIME PAYMENTS		16,747.66
	511900 SUPPLEMENTAL		966.35
	515100 RETIREMENT PLANS EXPENSE		61,904.23
	515200 FICA EXPENSE		63,881.95
	515400 LIFE & ACCIDENT INS EXP		937.96
	515500 HEALTH INSURANCE EXPENSE		137,541.87
	Major Account 510000 Total		1,176,606.33
	Fund 10000 Expenditures Total		1,176,606.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,339.63
	Major Account 490000 Total		11,339.63
	Fund 25110 Revenue Total		11,339.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,391.86	6,457,981.34
	511200 TEMPORARY SALARIES-WAGE	8,352.54	112,941.71
	511300 OVERTIME PAYMENTS	12,747.20	99,675.52
	511900 SUPPLEMENTAL	134.35	3,496.01
	515100 RETIREMENT PLANS EXPENSE	57,676.83	449,348.83
	515200 FICA EXPENSE	61,974.78	472,921.50
	515400 LIFE & ACCIDENT INS EXP	913.79	6,657.50
	515500 HEALTH INSURANCE EXPENSE	129,104.77	956,975.16
	516400 UNEMPLOYM COMP INS EXP	56.35	168.21
	516500 WORKERS COMP PREMIUMS	699.97	2,140.52
	Major Account 510000 Total	1,097,052.44	8,562,306.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,104.68	27,799.64
	521200 COM EXPENSE - VOICE/DATA	15,044.43	130,820.93
	521300 FREIGHT EXPENSE	331.75	3,140.22
	521400 CIO CHARGES		6,880.27
	521500 PUBLICATION & PRINT EXP	1,180.82	10,971.85
	521900 AWARDS EXPENSE	112.25	1,586.50
	522100 DUES & SUBSCRIPTION EXP	7,495.67	257,106.13
	522200 CONFERENCE REGISTRATION	150.00	6,215.46
	522600 JOB APPLICANT EXPENSE	963.00	5,959.00
	525100 RENT EXP-OFFICE EQUIP	1,162.04	13,340.34

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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		
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP	319.91	645.77
	526100 REP & MAINT-REAL PROPERT	8,862.21	26,590.87
	527100 REP & MAINT-OFFICE EQUIP	559.98	1,003.98
	527200 REP & MAINT-MOTOR VEHICL	237.33	3,659.57-
	527300 REP & MAINT-MEDICAL EQUI		3,561.22
	527500 REP & MAINT-COMM EQUIP		26,061.50-
	527800 REP & MAINT-OTHER PROPER		45.75
	531100 OFFICE SUPPLIES EXPENSE	5,635.88	43,956.78
	533100 HOUSEHOLD & INSTIT EXP	143.57	13,362.89-
	533900 FOOD EXPENSE	99.58	164.30-
	534600 ED & RECREATIONAL SUP EX	30.40	34,187.43
	534800 CONST & MAINT SUP EXP		1,275.05
	534901 DATA PROCESSING SUPPLIES	4,016.71	67,108.31
	535100 MEDICAL SUPPLIES		4,631.35
	537100 LABORATORY SUP EXP	2,283.65	16,227.26
	538100 VEHICLE & EQUIP SUP EXP	1,976.73	1,483.40-
	539951 PURCHASES FOR RESALE		1,197.80
	541700 LEGAL RELATED EXPENSE		6,930.00
	545000 LABORATORY SERVICES	660.80	2,487.50
	549200 JANITORIAL/SECURITY SRVS	3,512.87	102,961.40
	554900 OTHER CONTRACTUAL SERVICES	46,587.83	73,407.87-
	555200 SOFTWARE - NEW PURCHASES	669.03	321,932.28
	556100 INSURANCE EXPENSE	801.00	4,711.00
	559100 OTHER OPERATING EXP	3,359.38	30,992.80
	Major Account 520000 Total	109,301.50	1,002,616.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,842.75	32,720.43
	571103 BOARD & LODGING-FOREIGN		344.37
	572100 COMMERCIAL TRANSPORTATIO	1,096.03	12,822.22
	573100 STATE-OWNED TRANSPORT	9,071.75	2,763.48
	574500 PERSONAL VEHICLE MILEAGE	52.00	750.03
	575100 MISC TRAVEL EXPENSE	162.59	1,404.89
	Major Account 570000 Total	14,225.12	50,805.42
	580000 Capital Outlay		
	588004 EQUIPMENT	936.00	57,940.92
	Major Account 580000 Total	936.00	57,940.92
	Fund 25110 Expenditures Total	1,221,515.06	9,673,669.46

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,782.19-
	472100 SALE OF SUP & MAT	5,067.05-	114,799.70-
	Major Account 470000 Total	5,067.05-	117,581.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.71-
	Major Account 490000 Total		923.71-
	Fund 55110 Revenue Total	5,067.05-	118,505.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,509.32	455,927.87
	511200 TEMPORARY SALARIES-WAGE		15,145.45
	511300 OVERTIME PAYMENTS	13,333.45	177,958.11
	511900 SUPPLEMENTAL		160.00
	515100 RETIREMENT PLANS EXPENSE	3,973.02	38,469.79
	515200 FICA EXPENSE	5,013.94	47,878.60
	515400 LIFE & ACCIDENT INS EXP	72.09	574.84
	515500 HEALTH INSURANCE EXPENSE	12,069.89	100,452.41
	516400 UNEMPLOYM COMP INS EXP	90.15	200.19
	516500 WORKERS COMP PREMIUMS	1,192.11	2,690.83
	Major Account 510000 Total	90,253.97	839,458.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	521200 COM EXPENSE - VOICE/DATA		8,697.86
	521400 CIO CHARGES		6,880.27
	521500 PUBLICATION & PRINT EXP		3,609.05
	522100 DUES & SUBSCRIPTION EXP		1,950.75
	522200 CONFERENCE REGISTRATION		24,697.38
	525500 RENT EXP-OTHER PERS PROP		459.95
	525501 AG CONST & SHOP EQ RENTAL	97.52	355.17
	526100 REP & MAINT-REAL PROPERT	311.53	5,813.58
	527200 REP & MAINT-MOTOR VEHICL		7,338.23
	527500 REP & MAINT-COMM EQUIP		26,276.00
	531100 OFFICE SUPPLIES EXPENSE		2,721.14
	533100 HOUSEHOLD & INSTIT EXP	222.47	31,941.35
	533900 FOOD EXPENSE	7.96	5,872.27
	534600 ED & RECREATIONAL SUP EX		2,384.76-
	534800 CONST & MAINT SUP EXP		22.97
	535100 MEDICAL SUPPLIES		224.36
	538100 VEHICLE & EQUIP SUP EXP	161.17	22,910.56

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		315.00
	549200 JANITORIAL/SECURITY SRVS	118,283.66-	820,878.33-
	554900 OTHER CONTRACTUAL SERVICES		15,457.19
	555200 SOFTWARE - NEW PURCHASES		5,762.00
	556100 INSURANCE EXPENSE	14.48-	51.90-
	559100 OTHER OPERATING EXP	555.76	5,984.10
	Major Account 520000 Total	116,941.73-	646,002.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,808.53
	572100 COMMERCIAL TRANSPORTATIO		352.96
	573100 STATE-OWNED TRANSPORT	940.00	71,620.22
	Major Account 570000 Total	940.00	74,781.71
	580000 Capital Outlay		
	588004 EQUIPMENT		2,059.76
	Major Account 580000 Total		2,059.76
	Fund 55110 Expenditures Total	25,747.76-	270,297.50
	Subprogram Revenues	5,067.05-	129,845.23-
	Subprogram Expenditures	1,195,767.30	11,120,573.29

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182,229.80
	511200 TEMPORARY SALARIES-WAGE		7,678.69
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE		11,490.43
	515200 FICA EXPENSE		12,696.06
	515400 LIFE & ACCIDENT INS EXP		170.62
	515500 HEALTH INSURANCE EXPENSE		25,747.86
	Major Account 510000 Total		240,026.21
	Fund 10000 Expenditures Total		240,026.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,022,192.29
	Major Account 490000 Total		1,022,192.29
	Fund 25110 Revenue Total		1,022,192.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,492.11	1,409,903.92
	511200 TEMPORARY SALARIES-WAGE	3,955.33	53,076.32
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE	18,198.83	87,463.23
	515200 FICA EXPENSE	19,978.95	99,253.70
	515400 LIFE & ACCIDENT INS EXP	313.49	1,416.89
	515500 HEALTH INSURANCE EXPENSE	42,127.96	202,564.41
	516400 UNEMPLOYM COMP INS EXP	19,040.57-	20,720.63
	516500 WORKERS COMP PREMIUMS	229,866.19-	17,280.82
	Major Account 510000 Total	112,159.91	1,891,692.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.23	1,244.34
	521200 COM EXPENSE - VOICE/DATA	1,881.98	15,580.88
	521300 FREIGHT EXPENSE		51.42
	521500 PUBLICATION & PRINT EXP	7,666.10	17,316.08
	521900 AWARDS EXPENSE		513.50
	522000 1099 AWARDS		14.97
	522100 DUES & SUBSCRIPTION EXP	8,431.00	187,253.39
	522200 CONFERENCE REGISTRATION		5,012.11
	522500 EMPLOYEE MOVING EXPENSE		11,417.05
	522600 JOB APPLICANT EXPENSE	857.02	4,784.33
	524600 RENT EXPENSE-BUILDINGS	175.00-	1,050.00-
	524700 RENT EXP-OTHER REAL PROP		5,107.19

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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		
	525100 RENT EXP-OFFICE EQUIP	39.48	677.72
	525500 RENT EXP-OTHER PERS PROP		4,282.06
	526100 REP & MAINT-REAL PROPERT		1,427.95
	527300 REP & MAINT-MEDICAL EQUI		1,902.01
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	332.89	15,467.43
	533100 HOUSEHOLD & INSTITUTE EXP		47.80
	533900 FOOD EXPENSE	910.32	10,304.10
	534600 ED & RECREATIONAL SUP EX	20.00	957.46
	534900 MISCELLANEOUS SUP EXP		7.98
	534901 DATA PROCESSING SUPPLIES	5,156.00	47,673.44
	537100 LABORATORY SUP EXP		254.62
	538100 VEHICLE & EQUIP SUP EXP	15.69	400.33
	541700 LEGAL RELATED EXPENSE		19,509.13
	545000 LABORATORY SERVICES		4,989.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	41.25	7,890.98
	554900 OTHER CONTRACTUAL SERVICES	1,105.00	139,913.78
	555200 SOFTWARE - NEW PURCHASES		2,454.34
	556100 INSURANCE EXPENSE	7,690.27-	849,700.02
	559100 OTHER OPERATING EXP	187.70	56,009.05
	Major Account 520000 Total	18,833.39	1,412,659.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.80	9,365.22
	571900 MEALS-ONE DAY TRAVEL		13.87
	572100 COMMERCIAL TRANSPORTATIO	278.00	4,584.90
	573100 STATE-OWNED TRANSPORT	355.00	3,159.21
	574500 PERSONAL VEHICLE MILEAGE		602.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.52
	575100 MISC TRAVEL EXPENSE	12.00	531.62
	Major Account 570000 Total	865.80	19,306.72
	580000 Capital Outlay		
	588004 EQUIPMENT	5,742.75	6,890.59
	Major Account 580000 Total	5,742.75	6,890.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		907.50-
	Major Account 590000 Total		907.50-
	Fund 25110 Expenditures Total	137,601.85	3,329,641.94

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	231.00-
	472100 SALE OF SUP & MAT	112,325.39	300,623.31-
	Major Account 470000 Total	112,296.64	300,854.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368,907.64-	3,108,210.36-
	483200 BUILDING & SPACE RENTAL	50,946.31-	428,812.88-
	Major Account 480000 Total	419,853.95-	3,537,023.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		707,557.84-
	493200 OPERATING TRANSFERS OUT		1,630,119.74
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	Major Account 490000 Total		1,065,172.90
	Fund 55110 Revenue Total	307,557.31-	2,772,704.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,557.98	243,960.22
	511200 TEMPORARY SALARIES-WAGE	1,258.75	24,703.19
	511300 OVERTIME PAYMENTS		22.50
	511900 SUPPLEMENTAL	42.00	336.00
	515100 RETIREMENT PLANS EXPENSE	2,415.76	18,081.64
	515200 FICA EXPENSE	2,350.86	15,558.23
	515400 LIFE & ACCIDENT INS EXP	28.19	202.92
	515500 HEALTH INSURANCE EXPENSE	3,821.72	29,302.33
	516400 UNEMPLOYM COMP INS EXP	28.25	86.94
	516500 WORKERS COMP PREMIUMS	389.73	1,225.70
	Major Account 510000 Total	41,893.24	333,479.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	28.89
	521200 COM EXPENSE - VOICE/DATA	1,528.03	12,178.66
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP	5,380.50-	45,056.19
	522100 DUES & SUBSCRIPTION EXP	126.50-	6,013.96
	522200 CONFERENCE REGISTRATION	1,370.00	2,615.00
	523600 INTEREST EXPENSE		26,920.69
	524600 RENT EXPENSE-BUILDINGS		476.60
	524700 RENT EXP-OTHER REAL PROP		1,883.61
	525400 RENT EXP-COMM EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP		586.03
	526100 REP & MAINT-REAL PROPERT	57.50-	172.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	531100 OFFICE SUPPLIES EXPENSE	40.65	2,664.28
	533900 FOOD EXPENSE	5,110.00	38,436.09
	534600 ED & RECREATIONAL SUP EX		700.00
	534900 MISCELLANEOUS SUP EXP	441.34	10,316.27
	534901 DATA PROCESSING SUPPLIES	1,320.00	1,426.73
	538100 VEHICLE & EQUIP SUP EXP		161.59
	539200 DEBT SERVICE EXPENSE		160,000.00
	541700 LEGAL RELATED EXPENSE		225.00
	554900 OTHER CONTRACTUAL SERVICES	2,589.08	441,011.46
	559100 OTHER OPERATING EXP	9,562.53	46,833.98
	Major Account 520000 Total	16,401.83	706,471.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.00	7,049.72
	572100 COMMERCIAL TRANSPORTATIO	1,172.76	6,117.11
	573100 STATE-OWNED TRANSPORT	360.00	2,540.00
	574500 PERSONAL VEHICLE MILEAGE	44.00	247.25
	575100 MISC TRAVEL EXPENSE	89.50	419.73
	Major Account 570000 Total	2,679.26	16,373.81
	Fund 55110 Expenditures Total	60,974.33	1,056,324.55
	Subprogram Revenues	307,557.31	1,750,512.36
	Subprogram Expenditures	198,576.18	4,625,992.70

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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	17,666.50	125,365.33
	511200 TEMPORARY SALARIES-WAGE	3,000.00	20,782.28
	511300 OVERTIME PAYMENTS		80.71
	515100 RETIREMENT PLANS EXPENSE	1,219.49	8,698.73
	515200 FICA EXPENSE	1,513.37	10,626.95
	515400 LIFE & ACCIDENT INS EXP	23.68	154.85
	515500 HEALTH INSURANCE EXPENSE	4,993.50	33,578.41
	Major Account 510000 Total	28,416.54	199,287.26
	520000 Operating Expenses		
	533900 FOOD EXPENSE		111.40
	Major Account 520000 Total		111.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,670.12
	Major Account 570000 Total		3,670.12
	Fund 25110 Expenditures Total	28,416.54	195,728.54
	Subprogram Expenditures	28,416.54	195,728.54

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,735.43
	511200 TEMPORARY SALARIES-WAGE		55,656.47
	515100 RETIREMENT PLANS EXPENSE		3,354.29
	515200 FICA EXPENSE		3,865.73
	515400 LIFE & ACCIDENT INS EXP		64.62
	515500 HEALTH INSURANCE EXPENSE		11,160.34
	Major Account 510000 Total		121,836.88
	Fund 10000 Expenditures Total		121,836.88
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,404.88	338,052.02
	511200 TEMPORARY SALARIES-WAGE	37,374.97	312,709.35
	515100 RETIREMENT PLANS EXPENSE	3,269.21	23,284.07
	515200 FICA EXPENSE	5,266.85	29,477.35
	515400 LIFE & ACCIDENT INS EXP	57.76	383.96
	515500 HEALTH INSURANCE EXPENSE	9,230.74	69,120.88
	516200 TUITION ASSISTANCE	2,727.30	32,947.88
	516400 UNEMPLOYM COMP INS EXP	55.35	165.14
	516500 WORKERS COMP PREMIUMS	1,077.54	3,152.20
	Major Account 510000 Total	122,464.60	809,292.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.61	969.29
	521200 COM EXPENSE - VOICE/DATA	1,838.26	15,032.71
	521300 FREIGHT EXPENSE	16.99-	567.96
	521400 CIO CHARGES		176.50
	521500 PUBLICATION & PRINT EXP	2,779.92	12,958.36
	522100 DUES & SUBSCRIPTION EXP		5,701.27
	522200 CONFERENCE REGISTRATION	180.00	4,808.60
	522400 SUBSISTENCE	528.50	528.50
	522600 JOB APPLICANT EXPENSE	71.15	3,058.77
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	134.31	770.93
	525200 RENT EXP-DATA PROC EQUIP		435.50
	525500 RENT EXP-OTHER PERS PROP	52.31	633.28

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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		
	526100 REP & MAINT-REAL PROPERT	142.52	7,220.28
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		13,665.21
	527800 REP & MAINT-OTHER PROPER		252.10-
	531100 OFFICE SUPPLIES EXPENSE	193.29	5,958.03
	533100 HOUSEHOLD & INSTITUTE EXP		22.48
	533900 FOOD EXPENSE	496.64	9,445.81
	534600 ED & RECREATIONAL SUP EX	232.00	1,752.21
	534800 CONST & MAINT SUP EXP		87.57
	534900 MISCELLANEOUS SUP EXP		36.87
	534901 DATA PROCESSING SUPPLIES	3,686.88-	42,219.21
	535100 MEDICAL SUPPLIES	380.75	894.42
	537100 LABORATORY SUP EXP	16,336.80	168,536.43
	538100 VEHICLE & EQUIP SUP EXP		318.55
	545000 LABORATORY SERVICES	8,142.91	154,669.68
	549200 JANITORIAL/SECURITY SRVS		1,068.00
	554900 OTHER CONTRACTUAL SERVICES	9,217.63	168,602.83
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,710.00
	555200 SOFTWARE - NEW PURCHASES	170.00	2,500.00
	559100 OTHER OPERATING EXP	40.00	13,131.24
	Major Account 520000 Total	37,356.73	641,528.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.64-	16,065.69
	571103 BOARD & LODGING-FOREIGN		1,345.76
	571600 MEALS-NOT TRAVEL STATUS		74.05
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	1,058.95	15,134.92
	572103 COMERCIAL FARES-FOREIGN		137.25-
	573100 STATE-OWNED TRANSPORT		602.44
	574500 PERSONAL VEHICLE MILEAGE	43.25	511.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.00	14,663.81
	575100 MISC TRAVEL EXPENSE		645.00
	575103 MISC TVL EXP-FOREIGN		90.50
	Major Account 570000 Total	963.56	49,007.92
	580000 Capital Outlay		
	588004 EQUIPMENT	34,987.73	136,144.23
	Major Account 580000 Total	34,987.73	136,144.23

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As of February 28, 2019

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		
	Fund 25110 Expenditures Total	<u>195,772.62</u>	<u>1,635,973.39</u>
	Subprogram Revenues	<u>                  </u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>195,772.62</u>	<u>1,757,810.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,845.09
	511200 TEMPORARY SALARIES-WAGE		400.00
	515100 RETIREMENT PLANS EXPENSE		401.85
	515200 FICA EXPENSE		774.63
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		2,168.00
	Major Account 510000 Total		14,601.75
	Fund 10000 Expenditures Total		14,601.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,845.09	75,915.63
	511200 TEMPORARY SALARIES-WAGE		1,297.50
	515100 RETIREMENT PLANS EXPENSE	401.85	2,812.95
	515200 FICA EXPENSE	780.85	5,430.32
	515400 LIFE & ACCIDENT INS EXP	11.33	84.61
	515500 HEALTH INSURANCE EXPENSE	1,879.86	14,849.86
	Major Account 510000 Total	13,918.98	100,390.87
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42.00
	Major Account 520000 Total		42.00
	Fund 25110 Expenditures Total	13,918.98	100,432.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,622.46-	41,651.63-
	Major Account 470000 Total	5,622.46-	41,651.63-
	Fund 55110 Revenue Total	5,622.46-	41,651.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	316.95	2,538.51
	521500 PUBLICATION & PRINT EXP	270.00	520.29
	522100 DUES & SUBSCRIPTION EXP	455.00-	7,751.19-
	525100 RENT EXP-OFFICE EQUIP	15.51	217.65
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533100 HOUSEHOLD & INSTIT EXP	5.99	310.74
	533900 FOOD EXPENSE	27.45	477.04
	534600 ED & RECREATIONAL SUP EX	1,309.67	15,022.55
	534900 MISCELLANEOUS SUP EXP	1,239.22-	13,742.87-
	534901 DATA PROCESSING SUPPLIES	48.11	2,021.21

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		45.24
	539951 PURCHASES FOR RESALE	198.00	10,076.49
	549200 JANITORIAL/SECURITY SRVS	165.00	1,155.00
	554900 OTHER CONTRACTUAL SERVICES	366.00	2,802.32
	555200 SOFTWARE - NEW PURCHASES	143.17	1,865.36
	559100 OTHER OPERATING EXP	1,076.48	5,684.98
	Major Account 520000 Total	2,248.11	21,281.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.62
	574500 PERSONAL VEHICLE MILEAGE	52.50	52.50
	Major Account 570000 Total	52.50	112.12
	Fund 55110 Expenditures Total	2,300.61	21,393.94
	Subprogram Revenues	5,622.46	41,651.63
	Subprogram Expenditures	16,219.59	136,428.56

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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		26,503.00
	515100 RETIREMENT PLANS EXPENSE		2,080.46
	515200 FICA EXPENSE		1,866.75
	515400 LIFE & ACCIDENT INS EXP		30.60
	515500 HEALTH INSURANCE EXPENSE		9,029.72
	Major Account 510000 Total		39,510.53
	Fund 10000 Expenditures Total		39,510.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,321.47	195,476.25
	515100 RETIREMENT PLANS EXPENSE	2,065.94	15,321.08
	515200 FICA EXPENSE	1,857.40	13,810.46
	515400 LIFE & ACCIDENT INS EXP	30.59	212.77
	515500 HEALTH INSURANCE EXPENSE	9,019.07	62,563.66
	Major Account 510000 Total	39,294.47	287,384.22
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,145.64
	556100 INSURANCE EXPENSE		213.00
	559100 OTHER OPERATING EXP		3,200.00
	Major Account 520000 Total		16,158.64
	Fund 25110 Expenditures Total	39,294.47	303,542.86
	Subprogram Expenditures	39,294.47	343,053.39

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As of February 28, 2019

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	24,981,918.36	43,501,712.72
	471102 GEN FUND REMISSIONS-CASH	34,056.25	68,665.50
	471103 NON RESIDENT TUITION	679,952.25-	1,342,725.76-
	472100 SALE OF SUP & MAT	33,061.73	8,764.89
	Major Account 470000 Total	24,369,084.09	42,236,417.35
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	373,190.08-	1,550,832.68-
	486351 NSF ITEMS SUSPENSE	420,542.37	1,943,670.50
	Major Account 480000 Total	47,352.29	392,837.82
	Fund 25110 Revenue Total	24,416,436.38	42,629,255.17
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.00	1,407.00
	522200 CONFERENCE REGISTRATION	400.00	1,480.00
	525500 RENT EXP-OTHER PERS PROP		134.56
	534700 ENG TECH & COMM SUP EXP	803.20	803.20
	554900 OTHER CONTRACTUAL SERVICES	7,690.80	88,515.34
	559100 OTHER OPERATING EXP	22.66	1,088.68
	Major Account 520000 Total	8,940.66	93,428.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,128.44-	8,130.49
	Major Account 590000 Total	30,128.44-	8,130.49
	Fund 25110 Expenditures Total	21,187.78-	101,559.27
	Subprogram Revenues	24,416,436.38	42,629,255.17
	Subprogram Expenditures	21,187.78-	101,559.27

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As of February 28, 2019

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	140,665.00	2,500,054.00
	461500 OP GRANTS - STATE AGENCI	111,154.00-	2,338,047.00-
	Major Account 460000 Total	29,511.00	162,007.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,854,005.26-	135,301,614.96-
	471102 GEN FUND REMISSIONS-CASH	49,852,566.32	98,143,132.70
	471103 NON RESIDENT TUITION	70,383,166.30-	129,637,200.65-
	471105 EMPLOYEE REMISSIONS	510,332.53	1,126,815.33
	471106 SPOUSE REMISSIONS	33,917.25	79,032.00
	471107 DEPENDENT REMISSIONS	597,566.96	1,527,057.62
	471108 MED/VOC SERV-STATE AG		4,329,530.00-
	472100 SALE OF SUP & MAT		5,307.56-
	Major Account 470000 Total	86,242,788.50-	168,397,615.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,276.72-	2,437,623.53-
	481101 INVEST INC-UNMC	17,374.56-	52,123.68-
	484105 INDIRECT COST-OTHER	2,182,530.36-	19,546,842.25-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	2,004.09	21.98
	Major Account 480000 Total	2,226,177.55-	22,286,567.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,093.00-
	493104 TRANS IN-PLANT IMPROVEMEN		169.66-
	493200 OPERATING TRANSFERS OUT	45,929.77	2,026,532.44
	493204 TRANS OUT-PLANT IMPROVEME	1,015,000.00	1,375,609.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	1,060,929.77	7,032,332.56
	Fund 25110 Revenue Total	87,378,525.28-	183,489,843.44-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	174.00-	10,878.00
	Major Account 520000 Total	174.00-	10,878.00
	Fund 25110 Expenditures Total	174.00-	10,878.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,101.03-
	Major Account 490000 Total		54,101.03-
	Fund 25120 Revenue Total		54,101.03-
25130 FINANCIAL LITERACY CASH FUND			

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	175.26-
	Major Account 480000 Total	.18-	175.26-
	Fund 25130 Revenue Total	.18-	175.26-
	Subprogram Revenues	<u>87,378,525.46-</u>	<u>183,544,119.73-</u>
	Subprogram Expenditures	<u>174.00-</u>	<u>10,878.00</u>
	Program Revenues	<u>80,222,559.97-</u>	<u>175,070,438.32-</u>
	Program Expenditures	<u>34,692,846.52</u>	<u>261,596,021.02</u>

Secure Version - Prior Month

As of February 28, 2019

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	189,039.35	1,476,582.25
	511200 TEMPORARY SALARIES-WAGE	15,743.92	102,536.08
	511300 OVERTIME PAYMENTS	311.74	2,391.62
	515100 RETIREMENT PLANS EXPENSE	13,357.68	105,432.81
	515200 FICA EXPENSE	14,495.56	109,386.33
	515400 LIFE & ACCIDENT INS EXP	201.63	1,560.33
	515500 HEALTH INSURANCE EXPENSE	28,937.72	229,091.61
	Major Account 510000 Total	262,087.60	2,026,981.03
	Fund 10000 Expenditures Total	262,087.60	2,026,981.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,883.29
	Major Account 490000 Total		268,883.29
	Fund 25110 Revenue Total		268,883.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	516500 WORKERS COMP PREMIUMS	2,221.34	6,664.02
	Major Account 510000 Total	2,221.34	64,454.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.29	3,543.81
	521200 COM EXPENSE - VOICE/DATA	3,725.16	26,664.03
	521300 FREIGHT EXPENSE		402.77
	521500 PUBLICATION & PRINT EXP	153.82	27,813.09
	521900 AWARDS EXPENSE		723.40
	522100 DUES & SUBSCRIPTION EXP	1,483.43	15,494.67
	522200 CONFERENCE REGISTRATION	885.00	7,580.00
	522600 JOB APPLICANT EXPENSE	115.00	735.20
	523201 NATURAL GAS	32,680.83	112,367.33
	523202 ELECTRICITY	24,036.52	178,705.20
	523203 WATER	1,264.96	11,020.66
	523204 SEWER	645.48	4,518.36
	525100 RENT EXP-OFFICE EQUIP	1,764.44	15,564.60

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As of February 28, 2019

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		
	525500 RENT EXP-OTHER PERS PROP	269.85	1,454.33
	526100 REP & MAINT-REAL PROPERT	343.14	403.14
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	278.52	10,513.57
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	5,819.81	58,859.46
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	987.26	12,524.64
	533100 HOUSEHOLD & INSTIT EXP	888.91	12,684.46
	533900 FOOD EXPENSE	12.00	6,040.07
	534500 AGRICULTURAL SUPPLIES EX	1,251.13	8,100.11
	534600 ED & RECREATIONAL SUP EX	345.21	7,987.44
	534800 CONST & MAINT SUP EXP	1,586.83	16,474.10
	534900 MISCELLANEOUS SUP EXP		96.29
	534901 DATA PROCESSING SUPPLIES	677.45	4,301.13
	535100 MEDICAL SUPPLIES		127.00
	537100 LABORATORY SUP EXP	2,045.56	20,777.34
	538100 VEHICLE & EQUIP SUP EXP	787.83	6,116.99
	549200 JANITORIAL/SECURITY SRVS	230.50	1,613.50
	554900 OTHER CONTRACTUAL SERVICES	4,489.90	35,782.67
	555200 SOFTWARE - NEW PURCHASES		4,305.00
	556100 INSURANCE EXPENSE	135.00	15,008.30
	559100 OTHER OPERATING EXP	.50	213.31
	Major Account 520000 Total	87,369.33	631,787.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,926.95	13,310.28
	571900 MEALS-ONE DAY TRAVEL	15.19	99.84
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT	2,021.72	30,673.15
	574500 PERSONAL VEHICLE MILEAGE	158.25	3,209.25
	575100 MISC TRAVEL EXPENSE	51.22-	1,032.49-
	Major Account 570000 Total	4,070.89	47,153.06
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,261.00	47,956.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total	21,261.00	50,896.75
	Fund 25110 Expenditures Total	114,922.56	794,309.37
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,669.14	182,609.66
	472100 SALE OF SUP & MAT	17,306.84	132,806.58
	474100 GENERAL BUSINESS FEES	15.00	3,315.94
	Major Account 470000 Total	116,990.98	318,732.18
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00	3,500.00
	484106 INDIRECT COST-PRIVATE		12,000.00
	484500 REIMB NON-GOVT SOURCES		26,570.88
	Major Account 480000 Total	500.00	42,070.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,697.68
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total		268,883.29
	Fund 55110 Revenue Total	117,490.98	629,686.35
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	1,270.17	8,522.25
	511300 OVERTIME PAYMENTS	37.13	37.27
	515100 RETIREMENT PLANS EXPENSE		636.72
	515200 FICA EXPENSE		855.91
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		126.00
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS	8.14	64.25
	Major Account 510000 Total	1,315.44	18,211.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.80	1,450.64
	521200 COM EXPENSE - VOICE/DATA	38.56	307.84
	521300 FREIGHT EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	60.06	637.75
	522600 JOB APPLICANT EXPENSE	15.00	135.00
	523201 NATURAL GAS		1,145.58
	523202 ELECTRICITY	818.68	3,784.99

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 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	64.33	3,130.51
	525500 RENT EXP-OTHER PERS PROP	326.40-	2,256.49-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		9,850.00
	527200 REP & MAINT-MOTOR VEHICL	252.38	2,526.12
	527800 REP & MAINT-OTHER PROPER	2,331.13	48,687.13-
	527801 REP AG SHOP CONST EQUIP		3,468.67
	531100 OFFICE SUPPLIES EXPENSE	386.16	4,809.45
	533100 HOUSEHOLD & INSTIT EXP		8,887.56
	533900 FOOD EXPENSE	295.24	2,123.22
	534500 AGRICULTURAL SUPPLIES EX	14,877.40	70,306.52
	534600 ED & RECREATIONAL SUP EX	336.98	14,291.92
	534800 CONST & MAINT SUP EXP	364.51	9,725.26
	534901 DATA PROCESSING SUPPLIES	921.00	921.00
	535100 MEDICAL SUPPLIES	6,325.00	13,350.00
	537100 LABORATORY SUP EXP		2,412.59
	538100 VEHICLE & EQUIP SUP EXP	428.68	13,532.97
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	3,989.90	19,088.77
	556100 INSURANCE EXPENSE	.25	4,306.75
	559100 OTHER OPERATING EXP	4,568.28	11,095.54
	Major Account 520000 Total	35,178.22	157,900.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.16	1,792.58
	572100 COMMERCIAL TRANSPORTATIO	530.57	530.57
	573100 STATE-OWNED TRANSPORT	2,238.32	25,825.22
	575100 MISC TRAVEL EXPENSE	1,949.75-	35,022.17-
	Major Account 570000 Total	2,004.30	6,873.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	38,497.96	181,563.58
	Subprogram Revenues	117,490.98-	360,803.06-
	Subprogram Expenditures	415,508.12	3,002,853.98

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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	17,050.89	186,586.39
	Major Account 470000 Total	17,050.89	186,586.39
	Fund 25110 Revenue Total	17,050.89	186,586.39
	Subprogram Revenues	17,050.89	186,586.39

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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	509,529.64-	1,135,418.28-
	471102 GEN FUND REMISSIONS-CASH	15,617.00	36,235.00
	471108 MED/VOC SERV-STATE AG		48,357.00-
	472100 SALE OF SUP & MAT	517.27	3,573.05
	472200 REPROD & PUBLICATIONS	119.86-	3,836.68-
	Major Account 470000 Total	<u>493,515.23-</u>	<u>1,147,803.91-</u>
	Fund 25110 Revenue Total	<u>493,515.23-</u>	<u>1,147,803.91-</u>
	Subprogram Revenues	<u>493,515.23-</u>	<u>1,147,803.91-</u>
	Program Revenues	<u>593,955.32-</u>	<u>1,322,020.58-</u>
	Program Expenditures	<u>415,508.12</u>	<u>3,002,853.98</u>

Secure Version - Prior Month

As of February 28, 2019

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	1,281,766.50	10,010,608.95
	511200 TEMPORARY SALARIES-WAGE	193,277.04	1,409,910.79
	511300 OVERTIME PAYMENTS	931.55	3,797.47
	515100 RETIREMENT PLANS EXPENSE	99,558.83	773,659.71
	515200 FICA EXPENSE	101,456.28	732,464.02
	515400 LIFE & ACCIDENT INS EXP	1,305.71	10,112.77
	515500 HEALTH INSURANCE EXPENSE	164,453.61	1,282,850.09
	516200 TUITION ASSISTANCE		25.62
	516400 UNEMPLOYM COMP INS EXP	103.26	103.26
	516500 WORKERS COMP PREMIUMS	1,435.24	1,435.24
	Major Account 510000 Total	1,844,288.02	14,224,967.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.99	1,402.89
	521200 COM EXPENSE - VOICE/DATA	27,783.38	56,032.46
	521300 FREIGHT EXPENSE	12.29	56.55
	521500 PUBLICATION & PRINT EXP	9,368.44	11,897.35
	521900 AWARDS EXPENSE	178.00	669.75
	522100 DUES & SUBSCRIPTION EXP	5,911.01	7,758.68
	522200 CONFERENCE REGISTRATION	7,590.50	9,239.36
	522400 SUBSISTENCE		5,172.97
	522600 JOB APPLICANT EXPENSE	3,082.21	3,467.48
	523202 ELECTRICITY	1,388.17	1,388.17
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	353.77	2,286.68
	525500 RENT EXP-OTHER PERS PROP	343.78	1,221.00
	526100 REP & MAINT-REAL PROPERT	10,380.42	10,380.42
	527100 REP & MAINT-OFFICE EQUIP		9,000.00
	527200 REP & MAINT-MOTOR VEHICL	58.90	58.90
	527300 REP & MAINT-MEDICAL EQUI	1,406.62	2,196.62
	527800 REP & MAINT-OTHER PROPER	29.70	61.41
	527801 REP AG SHOP CONST EQUIP	348.00	348.00
	531100 OFFICE SUPPLIES EXPENSE	34,041.01	40,074.80
	533100 HOUSEHOLD & INSTIT EXP	677.30	1,060.56
	533900 FOOD EXPENSE	2,218.82	13,363.46
	534500 AGRICULTURAL SUPPLIES EX	1,460.60	7,713.38
	534600 ED & RECREATIONAL SUP EX	11,455.56	40,926.10
	534800 CONST & MAINT SUP EXP		16.28
	534900 MISCELLANEOUS SUP EXP	1,274.14	1,485.50

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,953.37	22,902.38
	535100 MEDICAL SUPPLIES	66.96	66.96
	537100 LABORATORY SUP EXP	3,576.47	26,549.64
	538100 VEHICLE & EQUIP SUP EXP	760.08	1,278.84
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	1,773.06	2,168.96
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	9,514.40	29,259.97
	555200 SOFTWARE - NEW PURCHASES	1,310.00	2,100.08
	559100 OTHER OPERATING EXP	97.50	100.50
	Major Account 520000 Total	144,386.45	315,752.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,574.31	26,767.88
	571103 BOARD & LODGING-FOREIGN		4,736.82
	571900 MEALS-ONE DAY TRAVEL		3.23
	572100 COMMERCIAL TRANSPORTATIO	7,002.51	9,569.84
	572103 COMERCIAL FARES-FOREIGN		3,144.60
	573100 STATE-OWNED TRANSPORT	1,534.19	1,511.19
	574500 PERSONAL VEHICLE MILEAGE	530.75	1,920.25
	574503 MILEAGE ALLOW-FOREIGN		133.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.09	1,452.99
	575100 MISC TRAVEL EXPENSE	354.60	1,059.48
	575103 MISC TVL EXP-FOREIGN		1,016.29
	Major Account 570000 Total	16,564.45	51,316.07
	580000 Capital Outlay		
	588004 EQUIPMENT	10,629.99	49,795.04
	Major Account 580000 Total	10,629.99	49,795.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,503.50	7,503.50
	599102 NON-TAXABLE STIPENDS		3,972.00
	Major Account 590000 Total	7,503.50	11,475.50
	Fund 10000 Expenditures Total	2,023,372.41	14,653,307.43
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-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,023.45
	511200 TEMPORARY SALARIES-WAGE		20,389.53
	511300 OVERTIME PAYMENTS		717.81
	515100 RETIREMENT PLANS EXPENSE		4,658.96
	515200 FICA EXPENSE		5,716.61
	515400 LIFE & ACCIDENT INS EXP		81.79
	515500 HEALTH INSURANCE EXPENSE		57,866.32
	516200 TUITION ASSISTANCE		241,873.24
	516400 UNEMPLOYM COMP INS EXP		177.49
	516500 WORKERS COMP PREMIUMS		2,578.73
	Major Account 510000 Total		395,083.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,028.41
	521200 COM EXPENSE - VOICE/DATA		150,467.11
	521300 FREIGHT EXPENSE		2,250.75
	521400 CIO CHARGES		602.50
	521500 PUBLICATION & PRINT EXP		64,858.53
	521900 AWARDS EXPENSE		3,761.05
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP		34,160.36
	522200 CONFERENCE REGISTRATION		28,965.62
	522400 SUBSISTENCE		16,006.71
	522600 JOB APPLICANT EXPENSE		3,540.72
	524600 RENT EXPENSE-BUILDINGS		1,045.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	525100 RENT EXP-OFFICE EQUIP		12,028.05
	525500 RENT EXP-OTHER PERS PROP		3,490.52
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT		32,629.67
	527100 REP & MAINT-OFFICE EQUIP		2,502.90
	527200 REP & MAINT-MOTOR VEHICL		4,557.72
	527300 REP & MAINT-MEDICAL EQUI		11,949.00
	527400 REP & MAINT-DATA PROC		544.00
	527800 REP & MAINT-OTHER PROPER		490.23
	527801 REP AG SHOP CONST EQUIP		392.25
	531100 OFFICE SUPPLIES EXPENSE		43,158.15
	533100 HOUSEHOLD & INSTIT EXP		2,312.26
	533900 FOOD EXPENSE		27,179.36

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		15,352.82
	534600 ED & RECREATIONAL SUP EX		52,846.09
	534800 CONST & MAINT SUP EXP		440.06
	534900 MISCELLANEOUS SUP EXP		668.14
	534901 DATA PROCESSING SUPPLIES		66,391.56
	535100 MEDICAL SUPPLIES		107.21
	537100 LABORATORY SUP EXP		107,688.87
	538100 VEHICLE & EQUIP SUP EXP		12,293.99
	539951 PURCHASES FOR RESALE		236.21
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	543500 MGT CONSULTANT SERVICES		4,797.25
	545000 LABORATORY SERVICES		27,052.11
	547100 EDUCATIONAL SERVICES		500.00-
	549200 JANITORIAL/SECURITY SRVS		148.00
	554900 OTHER CONTRACTUAL SERVICES		385,451.62
	555200 SOFTWARE - NEW PURCHASES		11,525.00
	556100 INSURANCE EXPENSE		3,364.50
	559100 OTHER OPERATING EXP		2,141.33
	Major Account 520000 Total		1,140,646.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		62,581.69
	571103 BOARD & LODGING-FOREIGN		8,467.33
	571900 MEALS-ONE DAY TRAVEL		9.90
	572100 COMMERCIAL TRANSPORTATIO		25,679.42
	572103 COMERCIAL FARES-FOREIGN		21,041.42
	573100 STATE-OWNED TRANSPORT		10,249.88
	574500 PERSONAL VEHICLE MILEAGE		4,474.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,852.68
	575100 MISC TRAVEL EXPENSE		1,797.88
	575103 MISC TVL EXP-FOREIGN		311.00
	Major Account 570000 Total		142,465.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588004 EQUIPMENT		110,137.71
	Major Account 580000 Total		111,649.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,298.50
	599104 STUDENT TUITION		1,096,818.00

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,104,116.50
	Fund 25110 Expenditures Total		2,893,961.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,988.75-	421,386.13-
	471103 NON RESIDENT TUITION		36,107.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	4,452.54-	81,716.79-
	Major Account 470000 Total	95,441.29-	556,712.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	800.00-	2,900.00-
	484106 INDIRECT COST-PRIVATE		1.00-
	484900 OTHER PRIVATE SOURCES	259,990.00-	261,219.82-
	Major Account 480000 Total	260,790.00-	264,120.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,578.65-
	493100 OPERATING TRANSFERS IN		41,354.70-
	493200 OPERATING TRANSFERS OUT		27,141.84
	Major Account 490000 Total		15,791.51-
	Fund 55110 Revenue Total	356,231.29-	836,624.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,824.89	115,799.87
	511200 TEMPORARY SALARIES-WAGE	2,557.04	33,356.14
	511300 OVERTIME PAYMENTS	.13	26.61
	515100 RETIREMENT PLANS EXPENSE	1,266.04	9,269.31
	515200 FICA EXPENSE	1,206.54	8,895.30
	515400 LIFE & ACCIDENT INS EXP	16.08	120.78
	515500 HEALTH INSURANCE EXPENSE	3,012.39	21,092.65
	516200 TUITION ASSISTANCE		4,756.24
	516400 UNEMPLOYM COMP INS EXP	1.64	41.99
	516500 WORKERS COMP PREMIUMS	37.38	695.51
	Major Account 510000 Total	23,922.13	194,054.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	97.32
	521200 COM EXPENSE - VOICE/DATA	421.38	3,337.23
	521300 FREIGHT EXPENSE		635.63
	521500 PUBLICATION & PRINT EXP	379.95	2,613.92
	522000 1099 AWARDS		56.00-

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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		
	522100 DUES & SUBSCRIPTION EXP	19,950.67	118,628.31
	522200 CONFERENCE REGISTRATION	550.00	3,700.74
	522400 SUBSISTENCE		8,226.00
	522600 JOB APPLICANT EXPENSE		47.75
	524600 RENT EXPENSE-BUILDINGS		12,032.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	17.10	1,071.57
	525500 RENT EXP-OTHER PERS PROP	195.83	1,159.82
	525501 AG CONST & SHOP EQ RENTAL		124.72
	526100 REP & MAINT-REAL PROPERT	9,434.95	23,379.91
	527200 REP & MAINT-MOTOR VEHICL		53.57
	527300 REP & MAINT-MEDICAL EQUI		544.68
	531100 OFFICE SUPPLIES EXPENSE	2,326.34	3,286.63
	533100 HOUSEHOLD & INSTIT EXP	28.47	2,862.45
	533900 FOOD EXPENSE	351.21-	5,121.16
	534500 AGRICULTURAL SUPPLIES EX	18,066.46	84,195.34
	534600 ED & RECREATIONAL SUP EX	4,473.86	32,634.02
	534800 CONST & MAINT SUP EXP		1,128.81
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	534901 DATA PROCESSING SUPPLIES	1,332.28	5,358.33
	537100 LABORATORY SUP EXP	4,152.40	18,229.31
	538100 VEHICLE & EQUIP SUP EXP	167.70	4,387.96
	545000 LABORATORY SERVICES	292.96	2,642.72
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES	8,718.75-	21,122.83
	555200 SOFTWARE - NEW PURCHASES	43.20	6,495.08
	556100 INSURANCE EXPENSE		452.75
	559100 OTHER OPERATING EXP	2,952.14	20,664.39
	Major Account 520000 Total	55,752.23	385,392.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.38	22,662.45
	571103 BOARD & LODGING-FOREIGN		207.48
	572100 COMMERCIAL TRANSPORTATIO	761.28	6,588.20
	572103 COMERCIAL FARES-FOREIGN		50.57
	573100 STATE-OWNED TRANSPORT	105.63	10,516.66
	574500 PERSONAL VEHICLE MILEAGE	11.00	289.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	378.00
	Major Account 570000 Total	2,014.29	42,258.84
	580000 Capital Outlay		
	588004 EQUIPMENT		9,334.40
	Major Account 580000 Total		9,334.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,082.32
	Major Account 590000 Total		1,082.32
	Fund 55110 Expenditures Total	81,688.65	632,122.91
	Subprogram Revenues	<u>356,231.29</u>	<u>837,824.92</u>
	Subprogram Expenditures	<u>2,105,061.06</u>	<u>18,179,392.21</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	2,582,839.70	19,216,325.19
	511200 TEMPORARY SALARIES-WAGE	398,565.66	3,302,249.91
	511300 OVERTIME PAYMENTS	1,337.85	24,213.00
	515100 RETIREMENT PLANS EXPENSE	198,349.83	1,557,990.23
	515200 FICA EXPENSE	198,431.47	1,446,769.02
	515400 LIFE & ACCIDENT INS EXP	2,732.71	20,672.38
	515500 HEALTH INSURANCE EXPENSE	370,344.46	2,842,457.77
	516200 TUITION ASSISTANCE	1,294.05-	1,319.67-
	516400 UNEMPLOYM COMP INS EXP	197.19	197.19
	516500 WORKERS COMP PREMIUMS	2,727.16	2,727.16
	Major Account 510000 Total	3,754,231.98	28,412,282.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,600.19	5,182.37
	521200 COM EXPENSE - VOICE/DATA	54,378.14	107,183.61
	521300 FREIGHT EXPENSE	8,467.13-	8,410.12-
	521500 PUBLICATION & PRINT EXP	12,971.71	26,793.89
	522100 DUES & SUBSCRIPTION EXP	11,915.78	25,743.98
	522200 CONFERENCE REGISTRATION	8,692.76	16,273.48
	522400 SUBSISTENCE	1,918.01	2,630.49
	522500 EMPLOYEE MOVING EXPENSE		16,347.75
	522600 JOB APPLICANT EXPENSE	3,304.85	3,714.85
	523201 NATURAL GAS	3,483.67	9,775.93
	523202 ELECTRICITY	1,488.86	5,240.72
	523219 OTHER UTILITY		2,976.50
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	25.00	9,225.00
	524700 RENT EXP-OTHER REAL PROP	100.00	631.53
	525100 RENT EXP-OFFICE EQUIP	2,015.09	3,740.66
	525500 RENT EXP-OTHER PERS PROP	2,165.15	6,040.09
	525501 AG CONST & SHOP EQ RENTAL	384.00	384.00
	526100 REP & MAINT-REAL PROPERT	21,402.89	54,279.01
	527100 REP & MAINT-OFFICE EQUIP	30.00	9,815.00
	527200 REP & MAINT-MOTOR VEHICL	299.06	299.06
	527300 REP & MAINT-MEDICAL EQUI	4,074.28	6,118.08
	527800 REP & MAINT-OTHER PROPER	28.56	28.56
	527801 REP AG SHOP CONST EQUIP	2,388.77	3,275.78
	531100 OFFICE SUPPLIES EXPENSE	16,520.01	64,688.30
	533100 HOUSEHOLD & INSTIT EXP	1,041.30	2,338.05

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,273.59	8,876.51
	534500 AGRICULTURAL SUPPLIES EX	6,947.44	13,909.85
	534600 ED & RECREATIONAL SUP EX	4,142.07	14,668.67
	534800 CONST & MAINT SUP EXP	5,608.73	9,296.11
	534900 MISCELLANEOUS SUP EXP	179.35	611.06
	534901 DATA PROCESSING SUPPLIES	24,162.76	60,796.29
	535100 MEDICAL SUPPLIES	1,247.61	3,631.64
	537100 LABORATORY SUP EXP	77,552.09	174,274.62
	538100 VEHICLE & EQUIP SUP EXP	1,361.34	3,600.76
	545000 LABORATORY SERVICES	26,474.43	26,852.21
	547100 EDUCATIONAL SERVICES	162.42	412.42
	549200 JANITORIAL/SECURITY SRVS	6,549.91	23,672.02
	554900 OTHER CONTRACTUAL SERVICES	8,177.61	38,716.99
	555200 SOFTWARE - NEW PURCHASES	3,779.00	3,779.00
	556100 INSURANCE EXPENSE	566.00	3,011.70
	559100 OTHER OPERATING EXP	477.60	598.98
	Major Account 520000 Total	312,290.90	783,025.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,910.25	59,576.35
	571103 BOARD & LODGING-FOREIGN	1,796.97	8,998.15
	571600 MEALS-NOT TRAVEL STATUS	29.65	151.30
	571900 MEALS-ONE DAY TRAVEL		42.19
	572100 COMMERCIAL TRANSPORTATIO	13,845.58	19,045.74
	572103 COMERCIAL FARES-FOREIGN	211.11	9,459.38
	573100 STATE-OWNED TRANSPORT	2,134.44	3,676.57
	574500 PERSONAL VEHICLE MILEAGE	1,209.25	3,813.77
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,378.77	10,069.04
	575100 MISC TRAVEL EXPENSE	1,136.00	2,563.70
	575103 MISC TVL EXP-FOREIGN	299.14	923.47
	Major Account 570000 Total	43,951.16	118,349.66
	580000 Capital Outlay		
	588004 EQUIPMENT	34,989.55	224,082.00
	Major Account 580000 Total	34,989.55	224,082.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,074.19	4,074.19
	Major Account 590000 Total	4,074.19	4,074.19
	Fund 10000 Expenditures Total	4,149,537.78	29,541,813.43

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25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	975.00-	11,395.00-
	493200 OPERATING TRANSFERS OUT	26.12	26.12
	Major Account 490000 Total	948.88-	11,368.88-
	Fund 25110 Revenue Total	948.88-	11,368.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		268,886.22
	511200 TEMPORARY SALARIES-WAGE		68,831.47
	511300 OVERTIME PAYMENTS		5,641.65
	515100 RETIREMENT PLANS EXPENSE		19,299.76
	515200 FICA EXPENSE		24,079.18
	515400 LIFE & ACCIDENT INS EXP		329.77
	515500 HEALTH INSURANCE EXPENSE		160,550.44
	516200 TUITION ASSISTANCE		600,418.85
	516400 UNEMPLOYM COMP INS EXP		446.58
	516500 WORKERS COMP PREMIUMS		6,433.18
	Major Account 510000 Total		1,154,917.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,609.96
	521200 COM EXPENSE - VOICE/DATA		297,367.45
	521300 FREIGHT EXPENSE	44.60-	24,273.62
	521400 CIO CHARGES		5,940.81
	521500 PUBLICATION & PRINT EXP		86,013.04
	521900 AWARDS EXPENSE		114.50
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP		46,449.00
	522200 CONFERENCE REGISTRATION	948.23-	70,405.68
	522400 SUBSISTENCE		13,309.69
	522500 EMPLOYEE MOVING EXPENSE		65,009.82
	522600 JOB APPLICANT EXPENSE		2,568.64
	523201 NATURAL GAS		5,522.68
	523202 ELECTRICITY		24,681.78
	523203 WATER		6,278.72
	523219 OTHER UTILITY		5,559.90
	524100 RENT EXPENSE-LAND		11,450.00
	524600 RENT EXPENSE-BUILDINGS		26,795.00
	524700 RENT EXP-OTHER REAL PROP		1,045.00
	525100 RENT EXP-OFFICE EQUIP		12,211.58
	525500 RENT EXP-OTHER PERS PROP		11,982.40

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		9,834.30
	526100 REP & MAINT-REAL PROPERT		155,353.36
	527100 REP & MAINT-OFFICE EQUIP		1,743.46
	527200 REP & MAINT-MOTOR VEHICL		3,765.97
	527300 REP & MAINT-MEDICAL EQUI	19.99-	61,969.42
	527400 REP & MAINT-DATA PROC		277.99
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E		801.36
	527700 REP & MAINT-PHOTO/MEDIA		897.50
	527800 REP & MAINT-OTHER PROPER		.09
	527801 REP AG SHOP CONST EQUIP		11,903.15
	531100 OFFICE SUPPLIES EXPENSE		111,418.73
	533100 HOUSEHOLD & INSTIT EXP		8,853.32
	533900 FOOD EXPENSE	46.87	46,354.84
	534500 AGRICULTURAL SUPPLIES EX		116,927.32
	534600 ED & RECREATIONAL SUP EX		12,934.17
	534800 CONST & MAINT SUP EXP		44,925.88
	534900 MISCELLANEOUS SUP EXP		2,228.86
	534901 DATA PROCESSING SUPPLIES		167,094.36
	535100 MEDICAL SUPPLIES		6,536.43
	537100 LABORATORY SUP EXP	142.99-	487,965.34
	538100 VEHICLE & EQUIP SUP EXP		27,077.85
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		328,181.43
	547100 EDUCATIONAL SERVICES		800.00-
	549200 JANITORIAL/SECURITY SRVS		34,611.73
	554900 OTHER CONTRACTUAL SERVICES		476,303.15
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,010.47
	555200 SOFTWARE - NEW PURCHASES		21,100.76
	556100 INSURANCE EXPENSE		31,277.50
	559100 OTHER OPERATING EXP		48,596.96
	Major Account 520000 Total	1,108.94-	2,964,238.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		131,980.47
	571103 BOARD & LODGING-FOREIGN	209.89-	49,296.30
	571600 MEALS-NOT TRAVEL STATUS		261.79
	571900 MEALS-ONE DAY TRAVEL		51.20
	572100 COMMERCIAL TRANSPORTATIO	618.17-	67,326.05

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,372.83-	85,146.23
	573100 STATE-OWNED TRANSPORT		44,905.03
	574500 PERSONAL VEHICLE MILEAGE		12,070.65
	574503 MILEAGE ALLOW-FOREIGN		818.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,297.09
	575100 MISC TRAVEL EXPENSE		4,656.36
	575103 MISC TVL EXP-FOREIGN		1,673.91
	Major Account 570000 Total	2,200.89-	413,483.83
	580000 Capital Outlay		
	588003 BUILDINGS		40,539.00
	588004 EQUIPMENT		725,257.55
	Major Account 580000 Total		765,796.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,070.83
	Major Account 590000 Total		12,070.83
	Fund 25110 Expenditures Total	3,309.83-	5,310,506.78
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982,277.00
	Major Account 510000 Total		982,277.00
	Fund 45120 Expenditures Total		982,277.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,480.00-
	Major Account 460000 Total		1,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	738,632.27-	4,018,589.30-
	471101 PROF & TECH GRNT/CONT-ITD		917.84-
	472100 SALE OF SUP & MAT	800,712.70-	8,845,530.80-
	472200 REPROD & PUBLICATIONS	135.00-	4,000.92-
	Major Account 470000 Total	1,539,479.97-	12,869,038.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,161.58-
	481101 INVEST INC-UNMC	607.08-	607.08-
	482100 LAND USE REVENUE	2,664.00-	2,664.00-
	483100 HOUSING & DORM RENTAL RE	504.06	
	483200 BUILDING & SPACE RENTAL		5,041.67-
	483400 OTHER RENTAL REVENUE	9,074.67-	38,662.67-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,356.16
	484101 RESTRICTED-DONATIONS	3,400.00-	6,100.00-
	484106 INDIRECT COST-PRIVATE	10.37-	63,468.41-
	484500 REIMB NON-GOVT SOURCES	22,608.72-	168,312.82-
	484800 ROYALTY REVENUE		489,774.68-
	484900 OTHER PRIVATE SOURCES	56.69	56.69
	486400 CASH OVER ADJUSTMENT		1.06-
	Major Account 480000 Total	37,804.09-	807,381.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,382.11-
	493100 OPERATING TRANSFERS IN	146,625.00-	1,997,619.67-
	493200 OPERATING TRANSFERS OUT	145,875.00	563,991.88
	Major Account 490000 Total	750.00-	1,456,009.90-
	Fund 55110 Revenue Total	1,578,034.06-	15,133,909.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,026.70	2,828,598.52
	511200 TEMPORARY SALARIES-WAGE	133,143.90	1,268,280.53
	511300 OVERTIME PAYMENTS	3,420.91	78,194.22
	511900 SUPPLEMENTAL	26.00	208.00
	515100 RETIREMENT PLANS EXPENSE	21,825.38	199,953.03
	515200 FICA EXPENSE	28,269.68	266,890.55
	515400 LIFE & ACCIDENT INS EXP	423.10	3,614.65
	515500 HEALTH INSURANCE EXPENSE	75,339.81	675,337.24
	516200 TUITION ASSISTANCE	622.49-	85,577.35
	516400 UNEMPLOYM COMP INS EXP	426.39	1,292.69
	516500 WORKERS COMP PREMIUMS	6,081.70	19,214.00
	Major Account 510000 Total	589,361.08	5,427,160.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.96-	2,348.45
	521200 COM EXPENSE - VOICE/DATA	10,347.43	92,385.86
	521300 FREIGHT EXPENSE	30,485.21	80,753.33
	521400 CIO CHARGES		3,131.67
	521500 PUBLICATION & PRINT EXP	6,669.55	40,258.49
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	12,560.58	79,540.14
	522200 CONFERENCE REGISTRATION	5,557.00	95,106.09
	522400 SUBSISTENCE	1,296.20	2,124.62

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	105.00	2,462.49
	523201 NATURAL GAS	3,086.44	14,148.15
	523202 ELECTRICITY	835.04	36,092.51
	523203 WATER	40.00	5,133.80-
	524100 RENT EXPENSE-LAND	7,222.30	16,258.56
	524600 RENT EXPENSE-BUILDINGS	2,322.50-	8,790.62-
	524700 RENT EXP-OTHER REAL PROP		9,596.00
	525100 RENT EXP-OFFICE EQUIP	1,132.04	6,175.59
	525500 RENT EXP-OTHER PERS PROP	2,489.19	48,968.34
	525501 AG CONST & SHOP EQ RENTAL	2,956.40	75,178.93
	525502 FILM & PROGRAM RENTAL		6,400.00-
	526100 REP & MAINT-REAL PROPERT	22,850.30	334,829.99
	527100 REP & MAINT-OFFICE EQUIP	1,100.00	3,111.69
	527200 REP & MAINT-MOTOR VEHICL	9,309.20	108,355.00
	527300 REP & MAINT-MEDICAL EQUI	18,134.51	154,303.79
	527400 REP & MAINT-DATA PROC		120.00
	527600 REP & MAINT-HOUSE/INST E		297.00
	527800 REP & MAINT-OTHER PROPER		9,917.55
	527801 REP AG SHOP CONST EQUIP	45,419.35	273,857.14
	531100 OFFICE SUPPLIES EXPENSE	6,541.35	54,197.81
	533100 HOUSEHOLD & INSTIT EXP	1,557.67	45,769.80
	533900 FOOD EXPENSE	6,032.41-	107,381.98-
	534500 AGRICULTURAL SUPPLIES EX	100,849.49	4,243,023.24
	534600 ED & RECREATIONAL SUP EX	141.59	13,921.36
	534800 CONST & MAINT SUP EXP	29,470.93	222,410.05
	534900 MISCELLANEOUS SUP EXP	1,679.00-	10,619.47-
	534901 DATA PROCESSING SUPPLIES	1,134.21	61,426.70
	535100 MEDICAL SUPPLIES	5,552.19	46,168.78
	537100 LABORATORY SUP EXP	207,269.96	1,610,515.56
	538100 VEHICLE & EQUIP SUP EXP	16,323.75	310,626.36
	539951 PURCHASES FOR RESALE	7,674.77	210,041.87
	543100 IT CONSULTING-APPLICATIONS		6,500.00
	545000 LABORATORY SERVICES	99,721.54-	841,424.27-
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	1,401.78	13,431.86
	554900 OTHER CONTRACTUAL SERVICES	20,076.94	70,052.09-
	554902 CONTRACTED SVCS - SCHLRRLY PUB		287.34
	555200 SOFTWARE - NEW PURCHASES	1,320.40	28,794.67

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 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,674.00	248,751.77
	559100 OTHER OPERATING EXP	230,294.08	607,019.07
	Major Account 520000 Total	704,197.44	8,166,304.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,950.10	97,514.70
	571103 BOARD & LODGING-FOREIGN	1,011.23	16,783.65
	571600 MEALS-NOT TRAVEL STATUS	44.24	800.81
	571900 MEALS-ONE DAY TRAVEL		74.69
	572100 COMMERCIAL TRANSPORTATIO	5,849.05	38,057.75
	572103 COMERCIAL FARES-FOREIGN	3,144.45	41,477.37
	573100 STATE-OWNED TRANSPORT	3,621.89	99.51
	574500 PERSONAL VEHICLE MILEAGE	348.25	7,882.99
	574503 MILEAGE ALLOW-FOREIGN		154.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,641.83	41,621.53
	575100 MISC TRAVEL EXPENSE	643.07	19,324.05-
	575103 MISC TVL EXP-FOREIGN	4.52	798.58
	Major Account 570000 Total	24,258.63	225,941.53
	580000 Capital Outlay		
	588001 LAND		21,658.04
	588002 LAND IMPROVEMENTS	30,178.06	257,123.32
	588003 BUILDINGS		25,549.00-
	588004 EQUIPMENT	13,082.60	929,424.68
	Major Account 580000 Total	43,260.66	1,182,657.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315.49
	Major Account 590000 Total		315.49
	Fund 55110 Expenditures Total	1,361,077.81	15,002,379.78
	Subprogram Revenues	1,578,982.94-	15,145,278.76-
	Subprogram Expenditures	5,507,305.76	50,836,976.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778,231.55	12,649,780.55
	511200 TEMPORARY SALARIES-WAGE	45,935.37	407,446.51
	511300 OVERTIME PAYMENTS	373.79	9,338.50
	515100 RETIREMENT PLANS EXPENSE	137,707.27	1,147,371.66
	515200 FICA EXPENSE	132,761.94	1,012,962.90
	515400 LIFE & ACCIDENT INS EXP	1,919.00	14,876.79
	515500 HEALTH INSURANCE EXPENSE	258,134.92	2,047,214.73
	516400 UNEMPLOYM COMP INS EXP	3.42	3.42
	516500 WORKERS COMP PREMIUMS	42.64	42.64
	Major Account 510000 Total	<u>2,355,109.90</u>	<u>17,289,037.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,029.31	5,507.69
	521200 COM EXPENSE - VOICE/DATA	31,564.49	52,177.51
	521300 FREIGHT EXPENSE	23.05	23.05
	521400 CIO CHARGES	339.58	339.58
	521500 PUBLICATION & PRINT EXP	19,280.56	24,506.43
	521900 AWARDS EXPENSE		1,692.75
	522100 DUES & SUBSCRIPTION EXP	85,052.31	87,642.85
	522200 CONFERENCE REGISTRATION	8,989.52	12,525.77
	522500 EMPLOYEE MOVING EXPENSE	1,010.94	8,435.94
	522600 JOB APPLICANT EXPENSE	432.92	1,297.82
	523219 OTHER UTILITY		2,976.50
	524700 RENT EXP-OTHER REAL PROP		9,762.38
	525100 RENT EXP-OFFICE EQUIP	1,051.49	1,076.20
	525500 RENT EXP-OTHER PERS PROP	434.17	1,174.64
	525501 AG CONST & SHOP EQ RENTAL	2.90	2.90
	526100 REP & MAINT-REAL PROPERT	1,302.94	3,869.65
	527200 REP & MAINT-MOTOR VEHICL	605.66	794.93
	527600 REP & MAINT-HOUSE/INST E		788.42
	531100 OFFICE SUPPLIES EXPENSE	4,934.73	9,864.24
	533100 HOUSEHOLD & INSTIT EXP	80.40	216.19
	533900 FOOD EXPENSE	3,455.69	39,599.32
	534600 ED & RECREATIONAL SUP EX	486.41	1,194.55
	534800 CONST & MAINT SUP EXP	2,190.25	2,831.80
	534900 MISCELLANEOUS SUP EXP	51.05	51.05
	534901 DATA PROCESSING SUPPLIES	17,972.67	30,698.59
	537100 LABORATORY SUP EXP	1,998.92	4,092.79
	538100 VEHICLE & EQUIP SUP EXP	537.95	723.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	158.74	158.74
	547100 EDUCATIONAL SERVICES		3,902.58
	549200 JANITORIAL/SECURITY SRVS	2,819.50	9,055.80
	554900 OTHER CONTRACTUAL SERVICES	25,417.19	51,403.29
	555200 SOFTWARE - NEW PURCHASES	29.00	29.00
	559100 OTHER OPERATING EXP	748.98	1,015.98
	Major Account 520000 Total	216,001.32	369,432.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,092.44	64,503.11
	571103 BOARD & LODGING-FOREIGN	2.43	684.40
	571600 MEALS-NOT TRAVEL STATUS		1,811.27
	572100 COMMERCIAL TRANSPORTATIO	9,781.47	12,827.50
	572103 COMERCIAL FARES-FOREIGN	12.27	12.27
	573100 STATE-OWNED TRANSPORT	1,236.68	1,236.68
	574500 PERSONAL VEHICLE MILEAGE	2,551.04	13,370.05
	574503 MILEAGE ALLOW-FOREIGN	29.50	59.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.38	1,572.60
	575100 MISC TRAVEL EXPENSE	435.98	1,368.04
	575103 MISC TVL EXP-FOREIGN	24.00	168.00
	Major Account 570000 Total	29,428.19	97,613.42
	Fund 10000 Expenditures Total	2,600,539.41	17,756,083.45
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,521.50
	Major Account 490000 Total		2,521.50
	Fund 25110 Revenue Total		2,521.50
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,862.16
	511200 TEMPORARY SALARIES-WAGE		44,964.81
	511300 OVERTIME PAYMENTS		2,090.04
	515100 RETIREMENT PLANS EXPENSE		9,752.54
	515200 FICA EXPENSE		10,842.99
	515400 LIFE & ACCIDENT INS EXP		129.42
	515500 HEALTH INSURANCE EXPENSE	689.48	28,486.73
	516200 TUITION ASSISTANCE	2,464.04	30,693.48
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		83.28
	Major Account 510000 Total	3,153.52	213,405.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.26	12,534.64
	521200 COM EXPENSE - VOICE/DATA	15.17-	204,994.90
	521300 FREIGHT EXPENSE	252.28	9,847.59
	521400 CIO CHARGES		19,552.11
	521500 PUBLICATION & PRINT EXP	14,947.24	133,428.27
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE		282.25
	522100 DUES & SUBSCRIPTION EXP	702.57	31,027.22
	522200 CONFERENCE REGISTRATION	2,538.00	72,341.87
	522400 SUBSISTENCE		1,897.79
	522500 EMPLOYEE MOVING EXPENSE		18,353.15
	522600 JOB APPLICANT EXPENSE		6,502.26
	523202 ELECTRICITY	142.61	379.60
	523203 WATER		209.50
	523219 OTHER UTILITY		5,559.91
	524100 RENT EXPENSE-LAND		11,000.00
	524600 RENT EXPENSE-BUILDINGS		5,232.00
	524700 RENT EXP-OTHER REAL PROP		4,837.49
	525100 RENT EXP-OFFICE EQUIP	67.63	6,727.16
	525500 RENT EXP-OTHER PERS PROP		3,476.40
	525501 AG CONST & SHOP EQ RENTAL		852.09
	526100 REP & MAINT-REAL PROPERT	389.35	66,340.39
	527100 REP & MAINT-OFFICE EQUIP		1,350.83
	527200 REP & MAINT-MOTOR VEHICL	69.85	4,373.26
	527600 REP & MAINT-HOUSE/INST E		165.38
	527700 REP & MAINT-PHOTO/MEDIA		392.00
	527800 REP & MAINT-OTHER PROPER		289.13
	527801 REP AG SHOP CONST EQUIP		6,068.23
	531100 OFFICE SUPPLIES EXPENSE	6,258.59-	52,264.00
	533100 HOUSEHOLD & INSTIT EXP	297.15	7,443.13
	533900 FOOD EXPENSE	923.95	39,365.28
	534500 AGRICULTURAL SUPPLIES EX	40.36	7,059.15
	534600 ED & RECREATIONAL SUP EX	3,640.17	62,852.43
	534800 CONST & MAINT SUP EXP		16,046.13
	534900 MISCELLANEOUS SUP EXP	53.50	528.34
	534901 DATA PROCESSING SUPPLIES	11,845.92	124,084.22
	535100 MEDICAL SUPPLIES		1,237.50
	537100 LABORATORY SUP EXP	357.21	30,507.46

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	67.32	16,501.73
	542500 ENG & ARCH SERVICES		49.00
	543500 MGT CONSULTANT SERVICES		2,400.00
	545000 LABORATORY SERVICES	124.00	3,509.72
	549200 JANITORIAL/SECURITY SRVS		38,711.29
	554900 OTHER CONTRACTUAL SERVICES	2,111.50	307,357.31
	555200 SOFTWARE - NEW PURCHASES	740.00	30,189.69
	556100 INSURANCE EXPENSE	971.00	16,480.47
	559100 OTHER OPERATING EXP	110.95	15,346.70
	Major Account 520000 Total	34,163.06	1,399,662.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.92	157,998.56
	571103 BOARD & LODGING-FOREIGN		11,423.51
	571600 MEALS-NOT TRAVEL STATUS		155.71
	571900 MEALS-ONE DAY TRAVEL		165.56
	572100 COMMERCIAL TRANSPORTATIO	2,095.98	43,309.66
	572103 COMERCIAL FARES-FOREIGN		10,788.18
	573100 STATE-OWNED TRANSPORT	3,882.30	50,489.24
	574500 PERSONAL VEHICLE MILEAGE	92.50-	30,579.71
	574503 MILEAGE ALLOW-FOREIGN		356.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,747.80
	575100 MISC TRAVEL EXPENSE		3,615.57
	575103 MISC TVL EXP-FOREIGN		308.47
	Major Account 570000 Total	6,136.70	316,937.97
	580000 Capital Outlay		
	588004 EQUIPMENT		13,593.28
	Major Account 580000 Total		13,593.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	Major Account 590000 Total		1,100.00
	Fund 25110 Expenditures Total	43,453.28	1,944,699.73
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,668,526.00
	Major Account 510000 Total		1,668,526.00
	Fund 45140 Expenditures Total		1,668,526.00
55110 UNL REVOLVING			
	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>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	64,584.78-	539,093.99-
	Major Account 460000 Total	64,584.78-	545,451.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,265.34-	375,410.94-
	471101 PROF & TECH GRNT/CONT-ITD		48.72-
	472100 SALE OF SUP & MAT	333,200.73-	2,331,788.55-
	472200 REPROD & PUBLICATIONS	1,814.38	6,066.56-
	Major Account 470000 Total	387,651.69-	2,713,314.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	483200 BUILDING & SPACE RENTAL	2,676.67-	5,248.35-
	483400 OTHER RENTAL REVENUE		80.00-
	484100 OPERATING DONATIONS & CO	575.00-	62,189.16-
	484101 RESTRICTED-DONATIONS		79,676.59-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	3,192.47-	17,095.01-
	484500 REIMB NON-GOVT SOURCES		8,160.66-
	486400 CASH OVER ADJUSTMENT		89.95-
	Major Account 480000 Total	6,444.14-	177,546.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,950.00-	10,050.00-
	493100 OPERATING TRANSFERS IN	2,326.64-	134,254.90-
	493200 OPERATING TRANSFERS OUT	1,826.64	84,080.01
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00
	Major Account 490000 Total	10,450.00-	23,581.89-
	Fund 55110 Revenue Total	469,130.61-	3,459,895.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,465.73	998,119.97
	511200 TEMPORARY SALARIES-WAGE	16,365.75	302,477.62
	511300 OVERTIME PAYMENTS	90.00	4,600.45
	515100 RETIREMENT PLANS EXPENSE	4,818.07	45,711.63
	515200 FICA EXPENSE	8,666.15	86,855.64
	515400 LIFE & ACCIDENT INS EXP	129.39	1,141.77
	515500 HEALTH INSURANCE EXPENSE	22,011.78	216,408.89
	516200 TUITION ASSISTANCE		13,520.85
	516400 UNEMPLOYM COMP INS EXP	133.71	421.53
	516500 WORKERS COMP PREMIUMS	1,735.41	5,824.98

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	169,415.99	1,675,083.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,858.42	21,407.01
	521200 COM EXPENSE - VOICE/DATA	3,213.40	23,953.81
	521300 FREIGHT EXPENSE	212.29	4,811.02
	521400 CIO CHARGES	69.00	946.50
	521500 PUBLICATION & PRINT EXP	112,853.05	223,224.84
	521900 AWARDS EXPENSE	678.92-	667.32-
	522100 DUES & SUBSCRIPTION EXP	12,356.68	104,330.97
	522200 CONFERENCE REGISTRATION	3,089.64	110,426.69
	522400 SUBSISTENCE	583.44	3,861.15
	522600 JOB APPLICANT EXPENSE	410.00	1,335.00
	523201 NATURAL GAS		500.00
	523202 ELECTRICITY	2,615.61	28,904.25
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND		225.00
	524600 RENT EXPENSE-BUILDINGS	1,485.00	2,200.00
	524700 RENT EXP-OTHER REAL PROP	1,195.00	59,011.83
	525100 RENT EXP-OFFICE EQUIP	299.54	6,915.98
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	385.59	5,824.87
	525501 AG CONST & SHOP EQ RENTAL		543.91
	526100 REP & MAINT-REAL PROPERT	517.70	32,852.95
	527100 REP & MAINT-OFFICE EQUIP		13,606.70
	527200 REP & MAINT-MOTOR VEHICL	536.80	7,984.27
	527300 REP & MAINT-MEDICAL EQUI		96.50
	527500 REP & MAINT-COMM EQUIP		130.00
	527800 REP & MAINT-OTHER PROPER	400.00-	
	527801 REP AG SHOP CONST EQUIP	5,739.26	8,504.47
	531100 OFFICE SUPPLIES EXPENSE	2,765.93	41,548.66
	533100 HOUSEHOLD & INSTIT EXP	1,646.67	24,333.13
	533900 FOOD EXPENSE	10,804.20	317,758.75
	534500 AGRICULTURAL SUPPLIES EX	391.58	7,158.85
	534600 ED & RECREATIONAL SUP EX	22,589.85	214,063.80
	534800 CONST & MAINT SUP EXP	2,315.26	11,179.62
	534900 MISCELLANEOUS SUP EXP	33.21	861.21
	534901 DATA PROCESSING SUPPLIES	25,397.34	20,186.90
	535100 MEDICAL SUPPLIES		2,445.85

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,584.87	38,053.04
	538100 VEHICLE & EQUIP SUP EXP	1,028.58	31,113.83
	539951 PURCHASES FOR RESALE	2,564.43	22,404.79
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	505.57	7,945.97
	547100 EDUCATIONAL SERVICES		1,316.53
	549200 JANITORIAL/SECURITY SRVS	1,056.56	11,330.07
	554900 OTHER CONTRACTUAL SERVICES	28,828.69	216,979.17
	554902 CONTRACTED SVCS - SCHLRLY PUB		190.00
	555200 SOFTWARE - NEW PURCHASES	4,630.01-	2,919.40-
	556100 INSURANCE EXPENSE	8.00	69,322.60
	559100 OTHER OPERATING EXP	32,967.98	158,470.97
	Major Account 520000 Total	281,200.21	1,858,356.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,304.08	128,474.14
	571103 BOARD & LODGING-FOREIGN	743.15	7,326.29
	571600 MEALS-NOT TRAVEL STATUS	188.49	915.58
	571900 MEALS-ONE DAY TRAVEL	8.47	295.85
	572100 COMMERCIAL TRANSPORTATIO	4,360.76	50,820.29
	572103 COMERCIAL FARES-FOREIGN	2,783.88	10,732.33
	573100 STATE-OWNED TRANSPORT	2,859.23	50,467.54
	574500 PERSONAL VEHICLE MILEAGE	1,849.75	24,319.35
	574503 MILEAGE ALLOW-FOREIGN	142.00	355.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,332.34	53,881.49
	575100 MISC TRAVEL EXPENSE	254.50	5,999.89
	575103 MISC TVL EXP-FOREIGN	101.87	590.94
	Major Account 570000 Total	20,928.52	334,178.94
	580000 Capital Outlay		
	588003 BUILDINGS		3,211.09
	588004 EQUIPMENT		154,689.25
	Major Account 580000 Total		157,900.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		798.25
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total		1,398.25
	Fund 55110 Expenditures Total	471,544.72	4,026,916.94
	Subprogram Revenues	469,130.61-	3,457,373.60-
	Subprogram Expenditures	3,115,537.41	25,396,226.12

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 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	1,732.25	13,858.00
	515100 RETIREMENT PLANS EXPENSE	138.58	1,108.64
	515200 FICA EXPENSE	127.21	1,016.90
	515400 LIFE & ACCIDENT INS EXP	1.98	15.54
	515500 HEALTH INSURANCE EXPENSE	334.50	2,713.50
	Major Account 510000 Total	2,334.52	18,712.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	280.00
	524600 RENT EXPENSE-BUILDINGS	402,139.39	852,508.47
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	527300 REP & MAINT-MEDICAL EQUI	5,395.00	5,747.41
	549200 JANITORIAL/SECURITY SRVS	9,710.92	18,319.92
	Major Account 520000 Total	417,555.31	877,025.80
	Fund 10000 Expenditures Total	419,889.83	895,738.38
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.80
	522200 CONFERENCE REGISTRATION		1,522.48
	523201 NATURAL GAS	1,643.06	15,927.58
	523202 ELECTRICITY	36,674.93	403,707.88
	523203 WATER		22,479.52
	523219 OTHER UTILITY	7,875.15	174,651.97
	524600 RENT EXPENSE-BUILDINGS		2,717,722.83
	527300 REP & MAINT-MEDICAL EQUI		4,387.36
	545000 LABORATORY SERVICES		2,427.87
	549200 JANITORIAL/SECURITY SRVS		55,914.00
	556100 INSURANCE EXPENSE		3,202.00
	Major Account 520000 Total	46,193.14	3,402,067.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.41	500.41
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	500.41	576.41
	Fund 25110 Expenditures Total	46,693.55	3,402,643.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	767.20-	1,203.43-
	476100 OTHER LIC PERM & FEES		420.00-
	Major Account 470000 Total	767.20-	1,623.43-

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,000.29-	279,693.02-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	27,000.29-	280,193.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,668.54-
	Major Account 490000 Total		19,668.54-
	Fund 55110 Revenue Total	27,767.49-	301,484.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.67	26,413.36
	511200 TEMPORARY SALARIES-WAGE	222.75	2,092.13
	515200 FICA EXPENSE	257.40	2,059.20
	515400 LIFE & ACCIDENT INS EXP	3.78	12.18
	515500 HEALTH INSURANCE EXPENSE	63.00	504.00
	516400 UNEMPLOYM COMP INS EXP	3.07	8.20
	516500 WORKERS COMP PREMIUMS	43.45	122.71
	Major Account 510000 Total	3,895.12	31,211.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	210.10
	521400 CIO CHARGES		500.00
	522100 DUES & SUBSCRIPTION EXP		19.00
	527300 REP & MAINT-MEDICAL EQUI		8,898.47
	531100 OFFICE SUPPLIES EXPENSE		449.15
	533100 HOUSEHOLD & INSTIT EXP		29.64
	534800 CONST & MAINT SUP EXP	58.51	3,846.03
	534901 DATA PROCESSING SUPPLIES	512.92	1,897.72
	537100 LABORATORY SUP EXP	1,361.04	13,973.80
	545000 LABORATORY SERVICES	11,395.50-	232,545.10-
	554900 OTHER CONTRACTUAL SERVICES		8,460.24
	555200 SOFTWARE - NEW PURCHASES		67.09
	559100 OTHER OPERATING EXP	5,579.42	16,106.00
	Major Account 520000 Total	3,862.11-	178,087.86-
	Fund 55110 Expenditures Total	33.01	146,876.08-
	Subprogram Revenues	27,767.49-	301,484.99-
	Subprogram Expenditures	466,616.39	4,151,506.00

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,095.77	827,118.81
	511200 TEMPORARY SALARIES-WAGE	690.00	11,194.46
	511300 OVERTIME PAYMENTS		447.54
	515100 RETIREMENT PLANS EXPENSE	7,457.21	63,766.73
	515200 FICA EXPENSE	7,008.93	59,956.14
	515400 LIFE & ACCIDENT INS EXP	111.51	897.85
	515500 HEALTH INSURANCE EXPENSE	16,999.71	142,863.39
	Major Account 510000 Total	129,363.13	1,106,244.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.32
	521200 COM EXPENSE - VOICE/DATA	112.86	246.00
	521500 PUBLICATION & PRINT EXP	5,145.34	5,145.34
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	659.26	659.26
	523202 ELECTRICITY	80.30	169.65
	525500 RENT EXP-OTHER PERS PROP	98.81	98.81
	531100 OFFICE SUPPLIES EXPENSE	261.58	548.25
	533100 HOUSEHOLD & INSTIT EXP	59.00	99.99
	534900 MISCELLANEOUS SUP EXP	32.10	132.60
	534901 DATA PROCESSING SUPPLIES	489.15	1,934.91
	538100 VEHICLE & EQUIP SUP EXP	24.80	24.80
	554900 OTHER CONTRACTUAL SERVICES	3,514.17	41,111.55
	Major Account 520000 Total	10,492.37	50,208.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.35	1,078.59
	571900 MEALS-ONE DAY TRAVEL		8.45
	572100 COMMERCIAL TRANSPORTATIO	661.20	661.20
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,113.55	1,838.24
	580000 Capital Outlay		
	588004 EQUIPMENT		300.99
	Major Account 580000 Total		300.99
	Fund 10000 Expenditures Total	140,969.05	1,158,592.63
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,544.83
	511200 TEMPORARY SALARIES-WAGE		3,717.86

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,403.58
	515200 FICA EXPENSE		1,341.68
	515400 LIFE & ACCIDENT INS EXP		21.64
	515500 HEALTH INSURANCE EXPENSE		3,700.83
	Major Account 510000 Total		27,730.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.93	1,006.23
	521200 COM EXPENSE - VOICE/DATA	1,905.80	15,013.81
	521500 PUBLICATION & PRINT EXP	531.37	3,060.45
	522100 DUES & SUBSCRIPTION EXP		10,677.10
	522200 CONFERENCE REGISTRATION		2,184.00
	522500 EMPLOYEE MOVING EXPENSE		988.75
	522600 JOB APPLICANT EXPENSE		1,713.75
	523201 NATURAL GAS		895.03
	523202 ELECTRICITY	77.64	1,457.46
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	50.98	688.06
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT		364.50
	527200 REP & MAINT-MOTOR VEHICL	930.07	25,517.29
	527800 REP & MAINT-OTHER PROPER		1,630.76
	527801 REP AG SHOP CONST EQUIP		481.67
	531100 OFFICE SUPPLIES EXPENSE	130.22	4,458.09
	533100 HOUSEHOLD & INSTIT EXP	76.48	1,730.16
	533900 FOOD EXPENSE		36.74
	534500 AGRICULTURAL SUPPLIES EX		338.76
	534600 ED & RECREATIONAL SUP EX		2,052.42
	534800 CONST & MAINT SUP EXP	30.00	3,864.89
	534900 MISCELLANEOUS SUP EXP		10.70
	534901 DATA PROCESSING SUPPLIES		5,392.70
	537100 LABORATORY SUP EXP		86.21
	538100 VEHICLE & EQUIP SUP EXP	2,330.79	9,119.77
	549200 JANITORIAL/SECURITY SRVS	72.69	809.80
	554900 OTHER CONTRACTUAL SERVICES		253,971.36
	555200 SOFTWARE - NEW PURCHASES	260.00	11,631.00
	556100 INSURANCE EXPENSE		3,666.50
	559100 OTHER OPERATING EXP	97.50	457.40
	Major Account 520000 Total	6,550.47	363,694.94

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,571.22
	571900 MEALS-ONE DAY TRAVEL		133.84
	572100 COMMERCIAL TRANSPORTATIO	215.79-	1,002.45
	573100 STATE-OWNED TRANSPORT	505.35	13,653.60
	574500 PERSONAL VEHICLE MILEAGE		684.00
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	289.56	23,245.11
	580000 Capital Outlay		
	588004 EQUIPMENT		8,424.50
	Major Account 580000 Total		8,424.50
	Fund 25110 Expenditures Total	6,840.03	423,094.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	10.00-
	472100 SALE OF SUP & MAT	15.00-	69,933.14-
	Major Account 470000 Total	16.00-	69,943.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	5,738.13-
	Major Account 480000 Total	670.00-	5,738.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 55110 Revenue Total	686.00-	75,181.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,159.35
	515100 RETIREMENT PLANS EXPENSE		140.37
	515200 FICA EXPENSE		432.28
	515400 LIFE & ACCIDENT INS EXP		6.91
	515500 HEALTH INSURANCE EXPENSE		1,491.28
	516400 UNEMPLOYM COMP INS EXP	1.72	1.72
	516500 WORKERS COMP PREMIUMS	23.47	23.47
	Major Account 510000 Total	25.19	8,255.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.45
	521300 FREIGHT EXPENSE		13.38
	521500 PUBLICATION & PRINT EXP		7,590.89
	522100 DUES & SUBSCRIPTION EXP	9.44	144.65
	522200 CONFERENCE REGISTRATION	256.00-	256.00-

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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		
	523202 ELECTRICITY	80.30	475.36
	524700 RENT EXP-OTHER REAL PROP		7,141.74
	526100 REP & MAINT-REAL PROPERT		190.00
	527200 REP & MAINT-MOTOR VEHICL	3,843.95	14,734.16
	527801 REP AG SHOP CONST EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE		133.08
	533100 HOUSEHOLD & INSTITUTE EXP	120.00	428.16
	534500 AGRICULTURAL SUPPLIES EX		5.73
	534600 ED & RECREATIONAL SUP EX	209.80	2,875.42
	534800 CONST & MAINT SUP EXP		3,057.62
	534901 DATA PROCESSING SUPPLIES		18.00
	537100 LABORATORY SUP EXP	902.20	916.75
	538100 VEHICLE & EQUIP SUP EXP	2,379.37	23,484.92
	549200 JANITORIAL/SECURITY SRVS	46.25	370.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	171.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		11,830.00
	559100 OTHER OPERATING EXP	5,200.03	7,696.43
	Major Account 520000 Total	12,685.34	81,281.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,073.75
	573100 STATE-OWNED TRANSPORT	4,984.00-	47,640.95-
	Major Account 570000 Total	4,984.00-	41,567.20-
	580000 Capital Outlay		
	588004 EQUIPMENT		53,308.00
	Major Account 580000 Total		53,308.00
	Fund 55110 Expenditures Total	7,726.53	101,278.12
	Subprogram Revenues	686.00-	75,181.27-
	Subprogram Expenditures	155,535.61	1,682,965.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,560.35	4,403,561.13
	511200 TEMPORARY SALARIES-WAGE	9,092.78	61,164.65
	511300 OVERTIME PAYMENTS	204.45	6,480.49
	515100 RETIREMENT PLANS EXPENSE	39,908.15	321,492.50
	515200 FICA EXPENSE	40,281.22	302,186.47
	515400 LIFE & ACCIDENT INS EXP	578.00	4,446.75
	515500 HEALTH INSURANCE EXPENSE	90,179.82	703,037.30
	Major Account 510000 Total	730,804.77	5,802,369.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,275.00	1,275.00
	522200 CONFERENCE REGISTRATION	3,000.00	3,075.00
	522600 JOB APPLICANT EXPENSE	35.00	70.00
	523201 NATURAL GAS	27,336.03	52,054.25
	523202 ELECTRICITY	11,095.21	63,137.32
	524600 RENT EXPENSE-BUILDINGS	29.00	58.00
	525500 RENT EXP-OTHER PERS PROP	413.00	413.00
	531100 OFFICE SUPPLIES EXPENSE	1,253.05	8,024.28
	533100 HOUSEHOLD & INSTIT EXP	618.15	663.41
	533900 FOOD EXPENSE	5,394.36	5,394.36
	534901 DATA PROCESSING SUPPLIES	1,441.27	2,783.25
	537100 LABORATORY SUP EXP	223.90	383.80
	554900 OTHER CONTRACTUAL SERVICES	248.00	2,377.00
	Major Account 520000 Total	52,361.97	139,708.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,827.18	4,124.82
	572100 COMMERCIAL TRANSPORTATIO	35.70	35.70
	574500 PERSONAL VEHICLE MILEAGE	648.00	1,323.75
	575100 MISC TRAVEL EXPENSE	75.25	79.19
	Major Account 570000 Total	3,586.13	5,563.46
	Fund 10000 Expenditures Total	786,752.87	5,947,641.42
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,087.87
	Major Account 490000 Total		2,087.87
	Fund 25110 Revenue Total		2,087.87
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,088.05
	511200 TEMPORARY SALARIES-WAGE		2,530.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		37.33
	515100 RETIREMENT PLANS EXPENSE		10,340.33
	515200 FICA EXPENSE		11,284.88
	515400 LIFE & ACCIDENT INS EXP		194.02
	515500 HEALTH INSURANCE EXPENSE		39,927.23
	516200 TUITION ASSISTANCE		3,404.26
	516400 UNEMPLOYM COMP INS EXP	230.36	528.36
	516500 WORKERS COMP PREMIUMS		151,595.80
	Major Account 510000 Total	230.36	376,930.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.60	3,185.08
	521200 COM EXPENSE - VOICE/DATA	3,831.27	31,172.55
	521300 FREIGHT EXPENSE		121.85-
	521500 PUBLICATION & PRINT EXP	2,562.96	57,068.29
	521900 AWARDS EXPENSE		74.86
	522100 DUES & SUBSCRIPTION EXP	63.75	31,375.68
	522200 CONFERENCE REGISTRATION	225.00	13,740.25
	522600 JOB APPLICANT EXPENSE	35.00-	190.00
	523201 NATURAL GAS		55,466.52
	523202 ELECTRICITY	4,486.13	261,941.89
	523203 WATER		3,478.20
	524600 RENT EXPENSE-BUILDINGS		298.00
	524700 RENT EXP-OTHER REAL PROP		14,222.00
	525100 RENT EXP-OFFICE EQUIP	545.06	4,567.73
	525500 RENT EXP-OTHER PERS PROP		11,152.21
	526100 REP & MAINT-REAL PROPERT	5,689.81	11,811.41
	527300 REP & MAINT-MEDICAL EQUI		39,166.68
	527400 REP & MAINT-DATA PROC		3,138.64
	531100 OFFICE SUPPLIES EXPENSE	162.72	5,784.39
	533100 HOUSEHOLD & INSTIT EXP		346.25
	533900 FOOD EXPENSE	227.50	22,767.75
	534600 ED & RECREATIONAL SUP EX		596.29
	534900 MISCELLANEOUS SUP EXP	2.00	2.00
	534901 DATA PROCESSING SUPPLIES	118.45	59,691.64
	537100 LABORATORY SUP EXP		1,360.02
	538100 VEHICLE & EQUIP SUP EXP	175.46	1,157.34
	539951 PURCHASES FOR RESALE		546.92
	545000 LABORATORY SERVICES	54.00	11,556.00-

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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		
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	218.13	100,935.87-
	555200 SOFTWARE - NEW PURCHASES	500.00	5,366.44
	556100 INSURANCE EXPENSE		123,245.58
	559100 OTHER OPERATING EXP	1,970.47-	25,388.84-
	Major Account 520000 Total	17,249.37	625,018.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.37	42,250.61
	571103 BOARD & LODGING-FOREIGN		3,170.01
	571900 MEALS-ONE DAY TRAVEL		48.54
	572100 COMMERCIAL TRANSPORTATIO	502.43	15,706.86
	572103 COMERCIAL FARES-FOREIGN		2,949.69
	573100 STATE-OWNED TRANSPORT	460.04	3,825.62
	574500 PERSONAL VEHICLE MILEAGE		3,497.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,214.06
	575100 MISC TRAVEL EXPENSE		1,099.55
	Major Account 570000 Total	1,086.84	74,762.43
	580000 Capital Outlay		
	588004 EQUIPMENT		9,928.50
	Major Account 580000 Total		9,928.50
	590000 Government Aid		
	599104 STUDENT TUITION		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 25110 Expenditures Total	18,566.57	1,098,640.04
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,446.92-	245,625.52-
	Major Account 470000 Total	38,446.92-	245,625.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,161.58
	484800 ROYALTY REVENUE		139,781.47-
	Major Account 480000 Total		99,619.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,187.50-	4,275.37-
	493200 OPERATING TRANSFERS OUT		412,627.56
	Major Account 490000 Total	2,187.50-	408,352.19
	Fund 55110 Revenue Total	40,634.42-	63,106.78
	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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,019.81	194,360.25
	511200 TEMPORARY SALARIES-WAGE	2,993.89	54,421.61
	511300 OVERTIME PAYMENTS	85.24	144.56
	515100 RETIREMENT PLANS EXPENSE	1,402.11	12,237.01
	515200 FICA EXPENSE	1,993.08	17,062.36
	515400 LIFE & ACCIDENT INS EXP	31.77	239.43
	515500 HEALTH INSURANCE EXPENSE	6,517.91	41,733.55
	516400 UNEMPLOYM COMP INS EXP	23.21	114.58
	516500 WORKERS COMP PREMIUMS	327.43	1,494.10
	Major Account 510000 Total	40,394.45	321,807.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,800.67	3,980.13
	521200 COM EXPENSE - VOICE/DATA	5,046.93	45,907.86
	521300 FREIGHT EXPENSE	4,487.80	9,516.81
	521400 CIO CHARGES	2,470.08	55,102.31
	521500 PUBLICATION & PRINT EXP	5,774.58	78,774.94
	521900 AWARDS EXPENSE		57.50
	522100 DUES & SUBSCRIPTION EXP	32,021.28	79,204.08
	522200 CONFERENCE REGISTRATION	160.00	220.00
	522500 EMPLOYEE MOVING EXPENSE		5,747.48
	522600 JOB APPLICANT EXPENSE	50.00	911.19
	524600 RENT EXPENSE-BUILDINGS	10,595.00	95,355.00
	525100 RENT EXP-OFFICE EQUIP	130.50	2,969.12
	525500 RENT EXP-OTHER PERS PROP		17.86
	526100 REP & MAINT-REAL PROPERT	6,237.81	57,854.53
	527200 REP & MAINT-MOTOR VEHICL		935.93
	527600 REP & MAINT-HOUSE/INST E		32.50
	527800 REP & MAINT-OTHER PROPER		52,844.00
	531100 OFFICE SUPPLIES EXPENSE	749.48	64,257.54
	533100 HOUSEHOLD & INSTIT EXP	88.99	1,972.16
	533900 FOOD EXPENSE		177.89
	534500 AGRICULTURAL SUPPLIES EX	89.50	1,329.06
	534600 ED & RECREATIONAL SUP EX	392.94	6,665.76
	534800 CONST & MAINT SUP EXP	126.49	1,257.13
	534900 MISCELLANEOUS SUP EXP		147.85
	534901 DATA PROCESSING SUPPLIES	156.98	10,214.66
	537100 LABORATORY SUP EXP		89.37
	538100 VEHICLE & EQUIP SUP EXP	181.66	1,745.40

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As of February 28, 2019

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		
	541100 ACCTG & AUDITING SERVICES	345.83-	991.89-
	545000 LABORATORY SERVICES		5.00
	549200 JANITORIAL/SECURITY SRVS		14,789.90
	554900 OTHER CONTRACTUAL SERVICES	576.48-	2,987.06
	555200 SOFTWARE - NEW PURCHASES		1,142.60
	556100 INSURANCE EXPENSE		431.00
	559100 OTHER OPERATING EXP	259,668.75-	810,186.34-
	Major Account 520000 Total	214,121.03-	490,428.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,560.00-	70,937.91-
	571103 BOARD & LODGING-FOREIGN		3,017.71
	572100 COMMERCIAL TRANSPORTATIO		13.50
	572103 COMERCIAL FARES-FOREIGN		1,953.64
	573100 STATE-OWNED TRANSPORT	1,272.20	9,541.42
	574500 PERSONAL VEHICLE MILEAGE		559.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.58	982.79
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	2,953.22-	54,807.60-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		948.50-
	588004 EQUIPMENT		3,566.22
	Major Account 580000 Total		2,617.72
	Fund 55110 Expenditures Total	176,679.80-	220,810.54-
	Subprogram Revenues	40,634.42-	65,194.65
	Subprogram Expenditures	628,639.64	6,825,470.92

Secure Version - Prior Month

As of February 28, 2019

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	59,655.81	585,984.16
	511200 TEMPORARY SALARIES-WAGE	2,912.93	30,098.64
	511300 OVERTIME PAYMENTS		290.38
	515100 RETIREMENT PLANS EXPENSE	4,280.55	42,611.88
	515200 FICA EXPENSE	4,297.65	39,968.53
	515400 LIFE & ACCIDENT INS EXP	67.36	579.14
	515500 HEALTH INSURANCE EXPENSE	9,006.50	79,697.95
	Major Account 510000 Total	80,220.80	779,230.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.98	203.98
	522100 DUES & SUBSCRIPTION EXP	16.43	133.24
	531100 OFFICE SUPPLIES EXPENSE	521.37	2,188.94
	534600 ED & RECREATIONAL SUP EX	7.24	7.24
	534901 DATA PROCESSING SUPPLIES	2,130.12	2,130.12
	554900 OTHER CONTRACTUAL SERVICES	3,525.00	5,750.00
	Major Account 520000 Total	6,344.14	10,413.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,923.30
	571103 BOARD & LODGING-FOREIGN	1,982.13	4,811.36
	572100 COMMERCIAL TRANSPORTATIO		189.94
	572103 COMERCIAL FARES-FOREIGN	1,001.00	1,455.27
	574500 PERSONAL VEHICLE MILEAGE		207.75
	574503 MILEAGE ALLOW-FOREIGN	4.00	16.25
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN	646.40	752.40
	Major Account 570000 Total	3,633.53	9,436.27
	580000 Capital Outlay		
	588004 EQUIPMENT		71.98
	Major Account 580000 Total		71.98
	Fund 10000 Expenditures Total	90,198.47	799,152.45
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,990.22
	511200 TEMPORARY SALARIES-WAGE		4,169.00
	515100 RETIREMENT PLANS EXPENSE		559.21
	515200 FICA EXPENSE		819.31
	515400 LIFE & ACCIDENT INS EXP		8.20
	515500 HEALTH INSURANCE EXPENSE		1,450.00

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3.74	3.74
	516500 WORKERS COMP PREMIUMS	50.93	51.97
	Major Account 510000 Total	54.67	14,051.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.55	610.07
	521200 COM EXPENSE - VOICE/DATA	1,003.95	8,281.39
	521300 FREIGHT EXPENSE		288.31
	521500 PUBLICATION & PRINT EXP	3,108.40	19,096.89
	522100 DUES & SUBSCRIPTION EXP	764.97	11,040.90
	522200 CONFERENCE REGISTRATION		1,863.78
	525100 RENT EXP-OFFICE EQUIP	27.08	437.98
	525500 RENT EXP-OTHER PERS PROP		171.58
	526100 REP & MAINT-REAL PROPERT		1,126.25
	531100 OFFICE SUPPLIES EXPENSE	274.89	6,739.74
	533100 HOUSEHOLD & INSTIT EXP		36.78
	533900 FOOD EXPENSE	284.04	902.56
	534600 ED & RECREATIONAL SUP EX	23.77	376.42
	534901 DATA PROCESSING SUPPLIES		11,885.13
	537100 LABORATORY SUP EXP		2,134.64
	538100 VEHICLE & EQUIP SUP EXP		338.54
	554900 OTHER CONTRACTUAL SERVICES	4,003.57	28,701.07
	555200 SOFTWARE - NEW PURCHASES		190.00
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	9,283.14	94,349.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	11,743.48
	571103 BOARD & LODGING-FOREIGN		7,855.91
	572100 COMMERCIAL TRANSPORTATIO		2,931.70
	572103 COMERCIAL FARES-FOREIGN		24,712.11
	573100 STATE-OWNED TRANSPORT		454.73
	574500 PERSONAL VEHICLE MILEAGE		881.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.95
	575100 MISC TRAVEL EXPENSE		190.00
	575103 MISC TVL EXP-FOREIGN		166.59
	Major Account 570000 Total	300.00	49,340.97
	Fund 25110 Expenditures Total	9,637.81	157,742.15

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,167.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total		2,367.00-
	Fund 55110 Revenue Total		2,367.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.70-
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		240.84
	533900 FOOD EXPENSE	526.03	1,380.10
	534901 DATA PROCESSING SUPPLIES		96.18
	537100 LABORATORY SUP EXP		4,695.38
	545000 LABORATORY SERVICES		191.87
	554900 OTHER CONTRACTUAL SERVICES		8,757.93
	559100 OTHER OPERATING EXP	58.35	646.39
	Major Account 520000 Total	584.38	15,978.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.49-
	Major Account 570000 Total		149.49-
	Fund 55110 Expenditures Total	584.38	15,829.50
	Subprogram Revenues		2,367.00-
	Subprogram Expenditures	100,420.66	972,724.10

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		2,260,184.00-
	Major Account 460000 Total		2,260,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623,925.50-	16,188,474.13-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION	37,168.00-	18,475,105.00-
	Major Account 470000 Total	661,093.50-	22,586,814.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,929.77-	2,026,532.44-
	493104 TRANS IN-PLANT IMPROVEMEN		918,610.93-
	493200 OPERATING TRANSFERS OUT		450,093.00
	493204 TRANS OUT-PLANT IMPROVEME		607,645.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	45,929.77-	1,535,938.87-
	Fund 25110 Revenue Total	707,023.27-	26,382,937.04-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		982,277.00-
	Major Account 460000 Total		982,277.00-
	Fund 45120 Revenue Total		982,277.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,668,526.00-
	Major Account 460000 Total		1,668,526.00-
	Fund 45140 Revenue Total		1,668,526.00-
	Subprogram Revenues	707,023.27-	29,033,740.04-
	Program Revenues	3,180,456.02-	48,788,055.93-
	Program Expenditures	12,079,116.53	108,045,262.06

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As of February 28, 2019

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	2,272.39	23,384.09
	511200 TEMPORARY SALARIES-WAGE	1,250.00	11,116.34
	511300 OVERTIME PAYMENTS	63.94	86.08
	515100 RETIREMENT PLANS EXPENSE	165.39	1,329.57
	515200 FICA EXPENSE	173.36	1,757.80
	515400 LIFE & ACCIDENT INS EXP	2.34	25.37
	515500 HEALTH INSURANCE EXPENSE	736.53	7,170.57
	516200 TUITION ASSISTANCE		2,431.62
	516400 UNEMPLOYM COMP INS EXP	2.85	8.46
	516500 WORKERS COMP PREMIUMS	53.26	149.29
	Major Account 510000 Total	<u>4,720.06</u>	<u>47,459.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.46	700.80
	521500 PUBLICATION & PRINT EXP	335.00	2,499.46
	524600 RENT EXPENSE-BUILDINGS	8.43	8.43
	525100 RENT EXP-OFFICE EQUIP		547.65
	531100 OFFICE SUPPLIES EXPENSE	326.48	326.48
	539100 INDIRECT COST ALLOWANCE	126.06	126.06
	554900 OTHER CONTRACTUAL SERVICES	141.45	7,391.45
	Major Account 520000 Total	<u>1,031.88</u>	<u>11,600.33</u>
	Fund 40000 Expenditures Total	<u>5,751.94</u>	<u>59,059.52</u>
	Subprogram Expenditures	<u>5,751.94</u>	<u>59,059.52</u>

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	116,510.37	713,639.22
	511200 TEMPORARY SALARIES-WAGE	112,112.10	1,100,964.79
	511300 OVERTIME PAYMENTS	695.40	1,473.54
	515100 RETIREMENT PLANS EXPENSE	7,109.93	57,305.36
	515200 FICA EXPENSE	12,561.57	95,979.17
	515400 LIFE & ACCIDENT INS EXP	173.07	1,260.91
	515500 HEALTH INSURANCE EXPENSE	19,958.30	166,757.89
	516200 TUITION ASSISTANCE		73,979.14
	516400 UNEMPLOYM COMP INS EXP	143.39	505.29
	516500 WORKERS COMP PREMIUMS	2,380.48	8,028.96
	Major Account 510000 Total	<u>271,644.61</u>	<u>2,219,894.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.38	585.10
	521200 COM EXPENSE - VOICE/DATA	564.19	4,015.52
	521300 FREIGHT EXPENSE	428.23	7,681.17
	521500 PUBLICATION & PRINT EXP	2,576.82	11,311.60
	522100 DUES & SUBSCRIPTION EXP	164.03	6,457.80
	522200 CONFERENCE REGISTRATION	1,407.00	9,821.45
	522400 SUBSISTENCE		1,066.20
	522600 JOB APPLICANT EXPENSE	25.00	4,396.56
	523202 ELECTRICITY	72.06	2,005.76
	524600 RENT EXPENSE-BUILDINGS	3,194.38	15,000.37
	524700 RENT EXP-OTHER REAL PROP	25.00	8,315.50
	525500 RENT EXP-OTHER PERS PROP	942.52	3,796.09
	526100 REP & MAINT-REAL PROPERT		401.64
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527300 REP & MAINT-MEDICAL EQUI	4,056.44	14,884.92
	531100 OFFICE SUPPLIES EXPENSE	278.84	2,863.20
	533100 HOUSEHOLD & INSTIT EXP		149.82
	533900 FOOD EXPENSE	2,668.39	22,828.06
	534600 ED & RECREATIONAL SUP EX	19.98	1,391.75
	534800 CONST & MAINT SUP EXP	100.00	391.00
	534901 DATA PROCESSING SUPPLIES	5,545.49	13,351.67
	535100 MEDICAL SUPPLIES	531.45	2,939.25
	537100 LABORATORY SUP EXP	50,849.24	401,102.39
	538100 VEHICLE & EQUIP SUP EXP	9.10	850.50
	539100 INDIRECT COST ALLOWANCE	221,063.19	1,671,251.61
	543100 IT CONSULTING-APPLICATIONS		1,315.92

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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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,479.27	107,477.14
	547100 EDUCATIONAL SERVICES	600.00	35,464.47
	554900 OTHER CONTRACTUAL SERVICES	114,550.27	644,384.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	117,782.12	1,072,493.15
	555200 SOFTWARE - NEW PURCHASES		284.00
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP		996.10
	Major Account 520000 Total	542,958.89	4,071,794.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,264.98	36,830.64
	571103 BOARD & LODGING-FOREIGN		4,263.11
	571600 MEALS-NOT TRAVEL STATUS		501.30
	572100 COMMERCIAL TRANSPORTATIO	7,072.65	43,482.00
	572103 COMERCIAL FARES-FOREIGN		11,389.69
	573100 STATE-OWNED TRANSPORT	2,022.57	10,003.24
	574500 PERSONAL VEHICLE MILEAGE	2,439.97	26,482.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,479.99	27,442.61
	575100 MISC TRAVEL EXPENSE	320.68	1,756.18
	575103 MISC TVL EXP-FOREIGN		94.50
	Major Account 570000 Total	19,600.84	162,245.92
	580000 Capital Outlay		
	588004 EQUIPMENT	70,007.54	235,640.76
	Major Account 580000 Total	70,007.54	235,640.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,159.50
	Major Account 590000 Total		7,159.50
	Fund 40000 Expenditures Total	904,211.88	6,696,734.97
	Subprogram Expenditures	904,211.88	6,696,734.97

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As of February 28, 2019

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	7,987.08	83,558.75
	511300 OVERTIME PAYMENTS		147.00
	515200 FICA EXPENSE	270.61	3,719.00
	515400 LIFE & ACCIDENT INS EXP	4.16	52.55
	515500 HEALTH INSURANCE EXPENSE	430.23	5,018.65
	516200 TUITION ASSISTANCE		7,625.55
	516400 UNEMPLOYM COMP INS EXP	5.63	11.51
	516500 WORKERS COMP PREMIUMS	131.04	268.11
	Major Account 510000 Total	8,828.75	100,401.12
	520000 Operating Expenses		
	522400 SUBSISTENCE		990.64
	534901 DATA PROCESSING SUPPLIES		1,979.29
	535100 MEDICAL SUPPLIES		39.19
	537100 LABORATORY SUP EXP	155.37	8,903.91
	539100 INDIRECT COST ALLOWANCE	8,630.22	56,945.86
	554900 OTHER CONTRACTUAL SERVICES		239.90
	554903 CONTRACTED SVCS - SUB CONTRACT	2,619.86	10,489.89
	Major Account 520000 Total	11,405.45	79,588.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		489.96
	Major Account 570000 Total		489.96
	Fund 40000 Expenditures Total	20,234.20	180,479.76
	Subprogram Expenditures	20,234.20	180,479.76

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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	47,841.95	275,890.94
	511200 TEMPORARY SALARIES-WAGE	45,399.26	361,498.23
	515100 RETIREMENT PLANS EXPENSE	3,374.69	22,058.05
	515200 FICA EXPENSE	5,019.17	30,505.22
	515400 LIFE & ACCIDENT INS EXP	79.66	502.98
	515500 HEALTH INSURANCE EXPENSE	12,193.86	87,918.36
	516200 TUITION ASSISTANCE		33,308.18
	516400 UNEMPLOYM COMP INS EXP	50.26	192.16
	516500 WORKERS COMP PREMIUMS	794.89	2,861.68
	Major Account 510000 Total	114,753.74	814,735.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.41
	521200 COM EXPENSE - VOICE/DATA	27.58	352.34
	521300 FREIGHT EXPENSE	62.86	12,568.59
	521500 PUBLICATION & PRINT EXP	49.69	460.43
	522100 DUES & SUBSCRIPTION EXP		3,154.00
	522200 CONFERENCE REGISTRATION	510.00	2,905.00
	522400 SUBSISTENCE		125.00
	522600 JOB APPLICANT EXPENSE	648.08	1,265.08
	525500 RENT EXP-OTHER PERS PROP	18.60	178.47
	526100 REP & MAINT-REAL PROPERT	1,598.95	1,598.95
	527300 REP & MAINT-MEDICAL EQUI	1,552.32	4,313.87
	531100 OFFICE SUPPLIES EXPENSE	85.86	309.92
	533900 FOOD EXPENSE	38.18	1,342.70
	534600 ED & RECREATIONAL SUP EX		154.92
	534901 DATA PROCESSING SUPPLIES		2,630.40
	535100 MEDICAL SUPPLIES	314.85	1,490.10
	537100 LABORATORY SUP EXP	119,987.38	311,942.25
	538100 VEHICLE & EQUIP SUP EXP		15.33
	539100 INDIRECT COST ALLOWANCE	72,567.10	621,457.50
	545000 LABORATORY SERVICES	6,943.15	52,752.92
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	26,756.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,905.27
	554903 CONTRACTED SVCS - SUB CONTRACT	57,468.28	841,899.24
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	20.00	191.00
	Major Account 520000 Total	264,642.88	1,897,914.71
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		4,158.03
	571103 BOARD & LODGING-FOREIGN	3,617.84	18,051.80
	572100 COMMERCIAL TRANSPORTATIO		2,181.55
	572103 COMERCIAL FARES-FOREIGN	5,148.01	18,764.82
	574500 PERSONAL VEHICLE MILEAGE		73.35
	574503 MILEAGE ALLOW-FOREIGN		59.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.00	920.19
	575100 MISC TRAVEL EXPENSE		140.50
	575103 MISC TVL EXP-FOREIGN	294.00	427.44
	Major Account 570000 Total	9,370.85	44,776.83
	580000 Capital Outlay		
	588004 EQUIPMENT		25,433.70
	Major Account 580000 Total		25,433.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,692.85	12,630.35
	Major Account 590000 Total	2,692.85	12,630.35
	Fund 40000 Expenditures Total	391,460.32	2,795,491.39
	Subprogram Expenditures	391,460.32	2,795,491.39

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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	132,834.25	1,019,376.86
	511200 TEMPORARY SALARIES-WAGE	121,438.36	845,515.30
	511300 OVERTIME PAYMENTS		1,121.58
	511900 SUPPLEMENTAL	64.00	272.00
	515100 RETIREMENT PLANS EXPENSE	9,527.08	82,038.26
	515101 RETIREMENT PLANS EXPENSE		1,293.80
	515200 FICA EXPENSE	14,962.33	105,650.02
	515400 LIFE & ACCIDENT INS EXP	173.15	1,291.58
	515500 HEALTH INSURANCE EXPENSE	22,399.60	181,862.11
	516200 TUITION ASSISTANCE		85,207.29
	516400 UNEMPLOYM COMP INS EXP	162.74	522.18
	516500 WORKERS COMP PREMIUMS	2,632.04	7,937.74
	Major Account 510000 Total	304,193.55	2,332,088.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	233.37
	521200 COM EXPENSE - VOICE/DATA	2,593.18	17,129.01
	521300 FREIGHT EXPENSE	47.46	282.33
	521500 PUBLICATION & PRINT EXP	2,745.80	9,823.96
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	1,376.93	3,288.29
	522200 CONFERENCE REGISTRATION		11,239.78
	522400 SUBSISTENCE	321.72	664.82
	522600 JOB APPLICANT EXPENSE	2,462.62	2,462.62
	524600 RENT EXPENSE-BUILDINGS	200.00	1,600.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	525100 RENT EXP-OFFICE EQUIP	323.22	1,608.38
	525500 RENT EXP-OTHER PERS PROP		627.38
	531100 OFFICE SUPPLIES EXPENSE	296.05	2,744.31
	533100 HOUSEHOLD & INSTIT EXP	24.64	51.50
	533900 FOOD EXPENSE	695.45	2,554.51
	534600 ED & RECREATIONAL SUP EX	4,156.20	21,876.78
	534900 MISCELLANEOUS SUP EXP		501.48
	534901 DATA PROCESSING SUPPLIES	12,657.58	32,515.42
	537100 LABORATORY SUP EXP	525.00	525.00
	538100 VEHICLE & EQUIP SUP EXP	226.06	2,758.50
	539100 INDIRECT COST ALLOWANCE	109,215.64	669,117.94
	545000 LABORATORY SERVICES		7,709.00
	547100 EDUCATIONAL SERVICES		29,295.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	92,474.50	326,142.80
	554903 CONTRACTED SVCS - SUB CONTRACT	142,605.16	696,067.85
	555200 SOFTWARE - NEW PURCHASES	5,377.50	6,283.37
	559100 OTHER OPERATING EXP		1,702.15
	Major Account 520000 Total	378,337.39	1,849,543.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,119.61	37,454.17
	571900 MEALS-ONE DAY TRAVEL		15.61
	572100 COMMERCIAL TRANSPORTATIO	3,707.22	14,331.33
	573100 STATE-OWNED TRANSPORT	1,002.48	7,643.15
	574500 PERSONAL VEHICLE MILEAGE	2,229.00	14,023.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,265.64
	575100 MISC TRAVEL EXPENSE	403.00	1,077.50
	Major Account 570000 Total	16,461.31	86,811.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,762.00	173,892.82
	599102 NON-TAXABLE STIPENDS	9,100.00	66,134.00
	Major Account 590000 Total	74,862.00	240,026.82
	Fund 40000 Expenditures Total	773,854.25	4,508,469.74
	Subprogram Expenditures	773,854.25	4,508,469.74

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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	6,823.16	57,235.20
	511200 TEMPORARY SALARIES-WAGE	89,715.40	561,721.27
	515100 RETIREMENT PLANS EXPENSE	492.25	4,110.49
	515200 FICA EXPENSE	511.49	3,588.95
	515400 LIFE & ACCIDENT INS EXP	6.02	47.38
	515500 HEALTH INSURANCE EXPENSE	567.96	4,605.37
	516400 UNEMPLOYM COMP INS EXP	5.69	19.39
	516500 WORKERS COMP PREMIUMS	77.84	255.92
	Major Account 510000 Total	98,199.81	631,583.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.33
	521200 COM EXPENSE - VOICE/DATA	4.30	139.17
	521500 PUBLICATION & PRINT EXP		1,400.03
	522000 1099 AWARDS		3,073.50
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		1,861.38
	531100 OFFICE SUPPLIES EXPENSE		256.38
	533100 HOUSEHOLD & INSTIT EXP		1,448.60
	533900 FOOD EXPENSE		1,209.89
	534600 ED & RECREATIONAL SUP EX		1,835.00
	534901 DATA PROCESSING SUPPLIES		7,815.15
	539100 INDIRECT COST ALLOWANCE	676.02	117,197.64
	554900 OTHER CONTRACTUAL SERVICES	125.25	787.37
	555200 SOFTWARE - NEW PURCHASES		560.00
	556100 INSURANCE EXPENSE		12.00
	Major Account 520000 Total	805.57	138,275.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.77
	572100 COMMERCIAL TRANSPORTATIO		1,600.65
	574500 PERSONAL VEHICLE MILEAGE		63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		809.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,513.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,624,647.00	21,578,649.53
	599100 OTHER GOVERNMENT AID	193,422.00-	151,751.00-
	Major Account 590000 Total	9,431,225.00	21,426,898.53
	Fund 40000 Expenditures Total	9,530,230.38	22,200,271.36

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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		
	Subprogram Expenditures	<u>9,530,230.38</u>	<u>22,200,271.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		318.00
	515200 FICA EXPENSE		23.67
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		2.22
	516400 UNEMPLOYM COMP INS EXP		2.35
	516500 WORKERS COMP PREMIUMS		25.47
	Major Account 510000 Total		371.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.05
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		733.00
	531100 OFFICE SUPPLIES EXPENSE		60.71
	533900 FOOD EXPENSE		1,316.88
	539100 INDIRECT COST ALLOWANCE		720.38
	549200 JANITORIAL/SECURITY SRVS		84.53
	Major Account 520000 Total		3,371.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.42
	572100 COMMERCIAL TRANSPORTATIO		49.13
	Major Account 570000 Total		236.55
	Fund 40000 Expenditures Total		3,979.92
	Subprogram Expenditures		3,979.92

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,019.30	424,195.38
	511200 TEMPORARY SALARIES-WAGE	18,398.10	180,714.40
	511300 OVERTIME PAYMENTS		33.55
	511900 SUPPLEMENTAL	330.00	1,521.22
	515100 RETIREMENT PLANS EXPENSE	3,586.72	29,794.96
	515200 FICA EXPENSE	4,583.20	38,381.08
	515400 LIFE & ACCIDENT INS EXP	65.56	479.42
	515500 HEALTH INSURANCE EXPENSE	10,909.92	78,580.16
	516200 TUITION ASSISTANCE		13,327.21
	516400 UNEMPLOYM COMP INS EXP	49.37	162.20
	516500 WORKERS COMP PREMIUMS	850.85	2,561.12
	Major Account 510000 Total	92,793.02	769,750.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.98	299.31
	521200 COM EXPENSE - VOICE/DATA	2,401.92	19,161.65
	521500 PUBLICATION & PRINT EXP	387.00	1,065.96
	522100 DUES & SUBSCRIPTION EXP	3,880.00	4,450.00
	522200 CONFERENCE REGISTRATION	735.00	4,472.00
	522400 SUBSISTENCE		16,270.69
	522600 JOB APPLICANT EXPENSE		386.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	106.35	1,413.75
	527200 REP & MAINT-MOTOR VEHICL		147.52
	531100 OFFICE SUPPLIES EXPENSE	3,126.69	12,335.98
	533900 FOOD EXPENSE	872.98	3,313.52
	534600 ED & RECREATIONAL SUP EX	3,166.25	20,372.92
	534901 DATA PROCESSING SUPPLIES		23,115.99
	538100 VEHICLE & EQUIP SUP EXP	19.83	1,860.67
	539100 INDIRECT COST ALLOWANCE	9,241.42	74,733.76
	554900 OTHER CONTRACTUAL SERVICES		705.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	24,106.42	184,166.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,555.96
	572100 COMMERCIAL TRANSPORTATIO		1,812.02
	573100 STATE-OWNED TRANSPORT		9,741.76
	575100 MISC TRAVEL EXPENSE		215.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		46,324.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,000.00	78,882.18
	599102 NON-TAXABLE STIPENDS		21,835.00
	Major Account 590000 Total	22,000.00	100,717.18
	Fund 40000 Expenditures Total	138,899.44	1,100,958.84
	Subprogram Expenditures	138,899.44	1,100,958.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.98	4,188.85
	511200 TEMPORARY SALARIES-WAGE	12,162.00	98,232.00
	515100 RETIREMENT PLANS EXPENSE	37.64	334.30
	515200 FICA EXPENSE	36.31	322.86
	515400 LIFE & ACCIDENT INS EXP	.58	4.03
	515500 HEALTH INSURANCE EXPENSE	8.39	66.10
	516500 WORKERS COMP PREMIUMS	147.25	449.13
	Major Account 510000 Total	12,864.15	103,597.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		351.00
	539100 INDIRECT COST ALLOWANCE	1,028.78	8,514.58
	556100 INSURANCE EXPENSE		2,585.55
	Major Account 520000 Total	1,028.78	11,451.13
	Fund 40000 Expenditures Total	13,892.93	115,048.40
	Subprogram Expenditures	13,892.93	115,048.40

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	39,873.15	311,339.60
	511200 TEMPORARY SALARIES-WAGE	52,617.84	466,244.74
	515100 RETIREMENT PLANS EXPENSE	2,950.91	28,030.18
	515200 FICA EXPENSE	4,445.70	34,203.12
	515400 LIFE & ACCIDENT INS EXP	69.53	524.49
	515500 HEALTH INSURANCE EXPENSE	11,159.54	85,896.48
	516200 TUITION ASSISTANCE		35,195.22
	516400 UNEMPLOYM COMP INS EXP	55.32	217.55
	516500 WORKERS COMP PREMIUMS	1,054.81	3,677.76
	Major Account 510000 Total	<u>112,226.80</u>	<u>965,329.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	405.55
	521300 FREIGHT EXPENSE	418.66	887.32
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP		7,841.21
	522100 DUES & SUBSCRIPTION EXP		4,619.80
	522200 CONFERENCE REGISTRATION		5,960.48
	522600 JOB APPLICANT EXPENSE	774.00	774.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	17.36	1,483.01
	526100 REP & MAINT-REAL PROPERT		115.00
	527300 REP & MAINT-MEDICAL EQUI	9,895.00	21,458.50
	531100 OFFICE SUPPLIES EXPENSE		13.47
	533900 FOOD EXPENSE	302.89	8,581.45
	534500 AGRICULTURAL SUPPLIES EX	1,126.54	3,212.28
	534600 ED & RECREATIONAL SUP EX	846.12	1,938.61
	534901 DATA PROCESSING SUPPLIES		95.19
	535100 MEDICAL SUPPLIES	121.71	1,623.15
	537100 LABORATORY SUP EXP	23,507.46	221,387.89
	538100 VEHICLE & EQUIP SUP EXP		217.01
	539100 INDIRECT COST ALLOWANCE	76,257.12	682,177.02
	545000 LABORATORY SERVICES	20,945.23	114,423.96
	554900 OTHER CONTRACTUAL SERVICES		8,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,295.81	129,094.43
	555200 SOFTWARE - NEW PURCHASES	270.00	510.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		79.99

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	140,786.50	1,216,475.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,531.58
	571103 BOARD & LODGING-FOREIGN		9,100.63
	571600 MEALS-NOT TRAVEL STATUS		25.69
	572100 COMMERCIAL TRANSPORTATIO	551.08	5,567.80
	572103 COMERCIAL FARES-FOREIGN		4,190.17
	573100 STATE-OWNED TRANSPORT		105.00
	574500 PERSONAL VEHICLE MILEAGE		485.17
	574503 MILEAGE ALLOW-FOREIGN		32.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.90	12,248.31
	575100 MISC TRAVEL EXPENSE		335.00
	575103 MISC TVL EXP-FOREIGN		282.21
	Major Account 570000 Total	986.98	44,903.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,610.95	12,648.77
	Major Account 580000 Total	1,610.95	12,648.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,658.33	24,432.43
	Major Account 590000 Total	12,658.33	24,432.43
	Fund 40000 Expenditures Total	268,269.56	2,263,789.22
	Subprogram Expenditures	268,269.56	2,263,789.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,233.00	557,853.00
	Major Account 590000 Total	252,233.00	557,853.00
	Fund 40000 Expenditures Total	252,233.00	557,853.00
	Subprogram Expenditures	252,233.00	557,853.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,660.00-	54,468,017.00
	Major Account 590000 Total	3,660.00-	54,468,017.00
	Fund 40000 Expenditures Total	3,660.00-	54,468,017.00
	Subprogram Expenditures	3,660.00-	54,468,017.00
	Program Expenditures	12,295,377.90	94,950,153.12

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	193,177.63-	684,791.90-
	Major Account 460000 Total	193,177.63-	684,791.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.93-	777.13-
	Major Account 480000 Total	70.93-	777.13-
	Fund 45170 Revenue Total	193,248.56-	685,569.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,140.00	217,745.49
	511200 TEMPORARY SALARIES-WAGE	14,725.99	132,006.38
	515100 RETIREMENT PLANS EXPENSE	1,479.50	17,730.35
	515200 FICA EXPENSE	2,475.48	22,067.28
	515400 LIFE & ACCIDENT INS EXP	34.89	269.44
	515500 HEALTH INSURANCE EXPENSE	4,155.09	33,212.59
	516200 TUITION ASSISTANCE		6,540.68
	516400 UNEMPLOYM COMP INS EXP	30.86	62.39
	516500 WORKERS COMP PREMIUMS	471.60	1,004.55
	Major Account 510000 Total	44,513.41	430,639.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.05	41.68
	521500 PUBLICATION & PRINT EXP	16.50	2,742.95
	522100 DUES & SUBSCRIPTION EXP		2,606.48
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE		2,153.10
	524600 RENT EXPENSE-BUILDINGS	6,107.51	13,549.52
	524700 RENT EXP-OTHER REAL PROP		1,541.74
	525100 RENT EXP-OFFICE EQUIP		123.57
	531100 OFFICE SUPPLIES EXPENSE		313.48
	533100 HOUSEHOLD & INSTIT EXP		5.67
	533900 FOOD EXPENSE	354.42	16,724.65
	534600 ED & RECREATIONAL SUP EX		2,255.35
	534900 MISCELLANEOUS SUP EXP		121.98
	535100 MEDICAL SUPPLIES		550.33
	538100 VEHICLE & EQUIP SUP EXP		290.41
	539100 INDIRECT COST ALLOWANCE	54,009.89	184,724.38
	554900 OTHER CONTRACTUAL SERVICES	20,485.10	202,661.49
	554903 CONTRACTED SVCS - SUB CONTRACT		68,827.45
	555200 SOFTWARE - NEW PURCHASES		50.00
	559100 OTHER OPERATING EXP		290.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	80,983.47	499,899.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,147.73
	571103 BOARD & LODGING-FOREIGN		1,794.50
	571900 MEALS-ONE DAY TRAVEL		25.56
	572100 COMMERCIAL TRANSPORTATIO		1,766.74
	572103 COMERCIAL FARES-FOREIGN		3,757.32
	573100 STATE-OWNED TRANSPORT		3,372.75
	574500 PERSONAL VEHICLE MILEAGE		291.11
	574503 MILEAGE ALLOW-FOREIGN		70.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,955.98
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TVL EXP-FOREIGN		270.78
	Major Account 570000 Total		25,617.97
	Fund 45170 Expenditures Total	125,496.88	956,156.35
	Subprogram Revenues	193,248.56	685,569.03
	Subprogram Expenditures	125,496.88	956,156.35

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	102.04-	49,982.25-
	Major Account 460000 Total	102.04-	49,982.25-
	Fund 45170 Revenue Total	102.04-	49,982.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36.00	15,392.00
	515200 FICA EXPENSE	2.77	363.55
	515500 HEALTH INSURANCE EXPENSE		861.85
	516200 TUITION ASSISTANCE		2,334.35
	516400 UNEMPLOYM COMP INS EXP		4.02
	516500 WORKERS COMP PREMIUMS	16.86	120.39
	Major Account 510000 Total	55.63	19,076.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.23
	522200 CONFERENCE REGISTRATION	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE		630.89
	533100 HOUSEHOLD & INSTIT EXP		112.52
	534901 DATA PROCESSING SUPPLIES		559.49
	539100 INDIRECT COST ALLOWANCE	30.43	14,763.14
	554900 OTHER CONTRACTUAL SERVICES		2,917.00
	Major Account 520000 Total	370.43	19,407.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.12
	571900 MEALS-ONE DAY TRAVEL		30.31
	574500 PERSONAL VEHICLE MILEAGE	46.50	331.25
	Major Account 570000 Total	46.50	679.68
	Fund 45170 Expenditures Total	472.56	39,163.11
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	432.65	432.65
	Major Account 570000 Total	432.65	432.65
	Fund 65120 Expenditures Total	432.65	432.65
	Subprogram Revenues	102.04-	49,982.25-
	Subprogram Expenditures	905.21	39,595.76

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	656,698.38-	12,726,602.90-
	Major Account 460000 Total	656,698.38-	12,726,602.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		210.51
	Major Account 480000 Total		210.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenue Total	656,698.38-	12,726,431.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,682.91	782,582.91
	511200 TEMPORARY SALARIES-WAGE	296,318.98	2,981,893.55
	511300 OVERTIME PAYMENTS		165.60
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	6,182.91	81,939.04
	515200 FICA EXPENSE	12,917.58	148,490.65
	515400 LIFE & ACCIDENT INS EXP	204.34	1,893.19
	515500 HEALTH INSURANCE EXPENSE	29,734.28	340,601.20
	516200 TUITION ASSISTANCE	3,952.83-	314,715.93
	516400 UNEMPLOYM COMP INS EXP	184.89	952.99
	516500 WORKERS COMP PREMIUMS	4,510.93	18,863.96
	Major Account 510000 Total	440,783.99	4,672,149.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.68
	521200 COM EXPENSE - VOICE/DATA	757.72	4,120.72
	521300 FREIGHT EXPENSE	451.18	5,689.30
	521400 CIO CHARGES		1,185.03
	521500 PUBLICATION & PRINT EXP	1,143.13-	28,013.96
	522000 1099 AWARDS		42,340.00
	522100 DUES & SUBSCRIPTION EXP	538.25	8,864.57
	522200 CONFERENCE REGISTRATION	15,084.75	56,961.76
	522400 SUBSISTENCE	5,995.93	24,835.75
	522500 EMPLOYEE MOVING EXPENSE		2,277.41
	522600 JOB APPLICANT EXPENSE	25.00	456.10
	524600 RENT EXPENSE-BUILDINGS	4,044.35	20,461.25
	524700 RENT EXP-OTHER REAL PROP		99.50
	525200 RENT EXP-DATA PROC EQUIP		5,496.03
	525400 RENT EXP-COMM EQUIP		374.00

Secure Version - Prior Month

As of February 28, 2019

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		
	525500 RENT EXP-OTHER PERS PROP	329.51-	12,666.34
	526100 REP & MAINT-REAL PROPERT		2,405.51
	527300 REP & MAINT-MEDICAL EQUI	14,789.47	69,747.16
	527800 REP & MAINT-OTHER PROPER		2,264.74
	531100 OFFICE SUPPLIES EXPENSE	75.65	1,964.70
	533900 FOOD EXPENSE		3,033.67
	534600 ED & RECREATIONAL SUP EX	320.92	5,036.98
	534800 CONST & MAINT SUP EXP	220.00	1,347.60
	534901 DATA PROCESSING SUPPLIES	5,610.98	41,955.54
	535100 MEDICAL SUPPLIES	1,081.95	8,238.68
	537100 LABORATORY SUP EXP	62,777.26	362,267.22
	538100 VEHICLE & EQUIP SUP EXP	42.98	1,761.17
	539100 INDIRECT COST ALLOWANCE	249,769.65	3,000,345.05
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE		149.60
	543100 IT CONSULTING-APPLICATIONS		63,052.95
	545000 LABORATORY SERVICES	7,528.50	126,390.21
	547100 EDUCATIONAL SERVICES	2,000.00	10,115.03
	549200 JANITORIAL/SECURITY SRVS		11.25
	554900 OTHER CONTRACTUAL SERVICES	82,891.86	430,259.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	207,596.82	1,835,587.61
	555200 SOFTWARE - NEW PURCHASES	550.00	24,015.29
	556100 INSURANCE EXPENSE		35.00
	559100 OTHER OPERATING EXP	5.00	504.70
	Major Account 520000 Total	660,685.58	6,204,656.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,966.02	84,665.78
	571103 BOARD & LODGING-FOREIGN	194.06	27,093.06
	571600 MEALS-NOT TRAVEL STATUS		61.06
	571900 MEALS-ONE DAY TRAVEL	8.76	20.29
	572100 COMMERCIAL TRANSPORTATIO	6,605.86	59,451.44
	572103 COMERCIAL FARES-FOREIGN	1,013.89	63,268.02
	573100 STATE-OWNED TRANSPORT	1,312.09	2,918.26
	574500 PERSONAL VEHICLE MILEAGE	338.00	4,571.69
	574503 MILEAGE ALLOW-FOREIGN		156.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,127.83	91,099.28
	575100 MISC TRAVEL EXPENSE	424.00	3,182.99

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	365.35	1,299.04
	Major Account 570000 Total	32,355.86	337,786.91
	580000 Capital Outlay		
	588004 EQUIPMENT	13,372.15	420,331.91
	Major Account 580000 Total	13,372.15	420,331.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.00	15,791.98
	599102 NON-TAXABLE STIPENDS	68,001.00	188,246.32
	Major Account 590000 Total	68,851.00	204,038.30
	Fund 45170 Expenditures Total	1,216,048.58	11,838,962.81
	Subprogram Revenues	<u>656,698.38</u>	<u>12,726,431.26</u>
	Subprogram Expenditures	<u>1,216,048.58</u>	<u>11,838,962.81</u>

Secure Version - Prior Month

As of February 28, 2019

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			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	12,500.00	12,500.00
	Major Account 520000 Total	12,500.00	12,500.00
	Fund 45170 Expenditures Total	12,500.00	12,500.00
	Subprogram Expenditures	12,500.00	12,500.00

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	12,600.00-	25,200.00-
	Major Account 460000 Total	12,600.00-	25,200.00-
	Fund 45170 Revenue Total	12,600.00-	25,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.85	19,385.10
	515100 RETIREMENT PLANS EXPENSE	258.47	1,550.82
	515200 FICA EXPENSE	246.02	1,473.46
	515400 LIFE & ACCIDENT INS EXP	3.69	21.66
	515500 HEALTH INSURANCE EXPENSE	251.75	1,557.22
	516400 UNEMPLOYM COMP INS EXP	3.62	3.62
	516500 WORKERS COMP PREMIUMS	37.09	49.24
	Major Account 510000 Total	4,031.49	24,041.12
	Fund 45170 Expenditures Total	4,031.49	24,041.12
	Subprogram Revenues	12,600.00-	25,200.00-
	Subprogram Expenditures	4,031.49	24,041.12

Secure Version - Prior Month

As of February 28, 2019

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	427,523.98-	5,536,974.63-
	Major Account 460000 Total	427,523.98-	5,536,974.63-
	Fund 45170 Revenue Total	427,523.98-	5,536,974.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,126.23	209,080.65
	511200 TEMPORARY SALARIES-WAGE	109,112.53	1,145,666.82
	511300 OVERTIME PAYMENTS		3,507.62
	515100 RETIREMENT PLANS EXPENSE	1,611.02	32,830.27
	515200 FICA EXPENSE	4,539.53	46,224.65
	515400 LIFE & ACCIDENT INS EXP	66.26	601.64
	515500 HEALTH INSURANCE EXPENSE	8,379.16	96,525.08
	516200 TUITION ASSISTANCE	2,801.22-	115,338.85
	516400 UNEMPLOYM COMP INS EXP	59.38	301.89
	516500 WORKERS COMP PREMIUMS	1,414.82	6,347.57
	Major Account 510000 Total	149,507.71	1,656,425.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.58
	521200 COM EXPENSE - VOICE/DATA	15.00	140.11
	521300 FREIGHT EXPENSE	8.74	848.87
	521500 PUBLICATION & PRINT EXP	166.54-	5,339.66
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		29,999.88
	522100 DUES & SUBSCRIPTION EXP		2,709.27
	522200 CONFERENCE REGISTRATION	3,340.40	22,592.00
	522400 SUBSISTENCE	662.80	23,155.56
	522600 JOB APPLICANT EXPENSE		152.47
	524700 RENT EXP-OTHER REAL PROP	500.00-	5,042.50
	525500 RENT EXP-OTHER PERS PROP	1,672.28	8,134.39
	526100 REP & MAINT-REAL PROPERT	101.25	101.25
	527300 REP & MAINT-MEDICAL EQUI		2,201.50
	527800 REP & MAINT-OTHER PROPER		2,305.00
	531100 OFFICE SUPPLIES EXPENSE	33.00-	12.36-
	533100 HOUSEHOLD & INSTIT EXP	20.09-	20.09-
	533900 FOOD EXPENSE	3,792.93-	7,962.77
	534600 ED & RECREATIONAL SUP EX	138.30-	1,967.91
	534800 CONST & MAINT SUP EXP		10.69-
	534901 DATA PROCESSING SUPPLIES	3,545.00	4,079.11
	535100 MEDICAL SUPPLIES	363.45	2,463.12

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		
	537100 LABORATORY SUP EXP	16,041.12	129,917.89
	538100 VEHICLE & EQUIP SUP EXP	496.90	1,748.39
	539100 INDIRECT COST ALLOWANCE	97,840.48	1,228,756.29
	545000 LABORATORY SERVICES	1,053.80	97,214.34
	547100 EDUCATIONAL SERVICES	105.00-	3,899.68
	554900 OTHER CONTRACTUAL SERVICES	41,529.58	410,659.53
	554903 CONTRACTED SVCS - SUB CONTRACT	196,855.40	1,099,731.01
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	15.00	75.00
	Major Account 520000 Total	<u>358,785.34</u>	<u>3,091,584.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,606.09	36,856.18
	571103 BOARD & LODGING-FOREIGN	2,623.32	27,083.51
	571600 MEALS-NOT TRAVEL STATUS	3,127.78	4,827.28
	571900 MEALS-ONE DAY TRAVEL		183.41
	572100 COMMERCIAL TRANSPORTATIO	3,288.26	23,734.21
	572103 COMERCIAL FARES-FOREIGN	7,999.38-	33,069.80
	573100 STATE-OWNED TRANSPORT	180.00	1,789.84
	574500 PERSONAL VEHICLE MILEAGE	60.00	858.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,428.69	17,356.27
	575100 MISC TRAVEL EXPENSE	146.90	1,248.55
	575103 MISC TVL EXP-FOREIGN	40.00	430.07
	Major Account 570000 Total	<u>11,501.66</u>	<u>147,437.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	26,156.36	378,299.37
	Major Account 580000 Total	<u>26,156.36</u>	<u>378,299.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,698.95
	599102 NON-TAXABLE STIPENDS	28,334.00	76,506.60
	Major Account 590000 Total	<u>28,334.00</u>	<u>82,205.55</u>
	Fund 45170 Expenditures Total	<u>574,285.07</u>	<u>5,355,952.52</u>
	Subprogram Revenues	<u>427,523.98-</u>	<u>5,536,974.63-</u>
	Subprogram Expenditures	<u>574,285.07</u>	<u>5,355,952.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	436,896.65-	4,248,243.69-
	Major Account 460000 Total	436,896.65-	4,248,243.69-
	Fund 45170 Revenue Total	436,896.65-	4,248,243.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,816.04	194,254.38
	511200 TEMPORARY SALARIES-WAGE	88,525.97	858,754.36
	511300 OVERTIME PAYMENTS		873.54
	515100 RETIREMENT PLANS EXPENSE	1,357.05	12,064.99
	515200 FICA EXPENSE	5,410.42	52,555.81
	515400 LIFE & ACCIDENT INS EXP	86.81	762.42
	515500 HEALTH INSURANCE EXPENSE	16,560.31	163,168.28
	516200 TUITION ASSISTANCE	389.02-	57,550.88
	516400 UNEMPLOYM COMP INS EXP	82.70	280.05
	516500 WORKERS COMP PREMIUMS	1,425.24	4,852.30
	Major Account 510000 Total	135,875.52	1,345,117.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.42	57.52
	521300 FREIGHT EXPENSE	93.46	2,720.03
	521400 CIO CHARGES		7,819.10
	521500 PUBLICATION & PRINT EXP	317.16	7,260.80
	522100 DUES & SUBSCRIPTION EXP	70.00	707.69
	522200 CONFERENCE REGISTRATION	931.44	5,904.32
	522400 SUBSISTENCE		1,335.34
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	642.50	642.50
	525500 RENT EXP-OTHER PERS PROP	361.38	721.10
	527200 REP & MAINT-MOTOR VEHICL	50.07	443.65
	527300 REP & MAINT-MEDICAL EQUI		4,168.32
	527801 REP AG SHOP CONST EQUIP	71.50	71.50
	533900 FOOD EXPENSE		76.85
	534600 ED & RECREATIONAL SUP EX		942.43
	534800 CONST & MAINT SUP EXP	84.89	148.84
	534901 DATA PROCESSING SUPPLIES		6,417.63
	535100 MEDICAL SUPPLIES	116.60	701.59
	537100 LABORATORY SUP EXP	15,514.72	179,014.06
	538100 VEHICLE & EQUIP SUP EXP	310.28	2,675.37
	539100 INDIRECT COST ALLOWANCE	123,092.83	1,047,328.53
	543100 IT CONSULTING-APPLICATIONS		657.96

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	69,267.61	325,904.76
	554900 OTHER CONTRACTUAL SERVICES	30.34	16,005.85
	554903 CONTRACTED SVCS - SUB CONTRACT	140,181.62	1,006,729.66
	555200 SOFTWARE - NEW PURCHASES		116.00
	556100 INSURANCE EXPENSE		583.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	351,157.82	2,619,189.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,031.48	15,117.27
	571103 BOARD & LODGING-FOREIGN		1,644.88
	571600 MEALS-NOT TRAVEL STATUS	773.78	773.78
	572100 COMMERCIAL TRANSPORTATIO	1,092.42	5,248.34
	572103 COMERCIAL FARES-FOREIGN		1,776.16
	573100 STATE-OWNED TRANSPORT		448.71
	574500 PERSONAL VEHICLE MILEAGE		50.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.70
	575100 MISC TRAVEL EXPENSE	329.20	467.50
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	5,226.88	26,464.72
	580000 Capital Outlay		
	588004 EQUIPMENT		17,201.65
	Major Account 580000 Total		17,201.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 45170 Expenditures Total	492,260.22	4,013,373.28
	Subprogram Revenues	<u>436,896.65</u>	<u>4,248,243.69</u>
	Subprogram Expenditures	<u>492,260.22</u>	<u>4,013,373.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	25,547.59-	276,833.95-
	Major Account 460000 Total	25,547.59-	276,833.95-
	Fund 45170 Revenue Total	25,547.59-	276,833.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,128.37	69,051.30
	511200 TEMPORARY SALARIES-WAGE	6,519.76	54,289.27
	515100 RETIREMENT PLANS EXPENSE	564.35	4,475.74
	515200 FICA EXPENSE	784.87	6,478.74
	515400 LIFE & ACCIDENT INS EXP	11.33	83.87
	515500 HEALTH INSURANCE EXPENSE	1,532.47	12,467.44
	516200 TUITION ASSISTANCE		9,274.32
	516400 UNEMPLOYM COMP INS EXP	8.01	32.92
	516500 WORKERS COMP PREMIUMS	152.23	552.54
	Major Account 510000 Total	18,701.39	156,706.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.56
	521500 PUBLICATION & PRINT EXP	205.00	3,093.80
	522400 SUBSISTENCE		659.18
	539100 INDIRECT COST ALLOWANCE	9,730.83	94,461.96
	543100 IT CONSULTING-APPLICATIONS		2,302.86
	554900 OTHER CONTRACTUAL SERVICES	5,083.00	6,083.00
	554903 CONTRACTED SVCS - SUB CONTRACT		56,179.03
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	15,028.83	162,801.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,129.62
	572100 COMMERCIAL TRANSPORTATIO	629.03	1,603.19
	572103 COMERCIAL FARES-FOREIGN		285.60
	574500 PERSONAL VEHICLE MILEAGE		67.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,380.52
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	629.03	6,525.93
	Fund 45170 Expenditures Total	34,359.25	326,033.46
	Subprogram Revenues	25,547.59-	276,833.95-
	Subprogram Expenditures	34,359.25	326,033.46

Secure Version - Prior Month

As of February 28, 2019

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	70,088.06-	825,802.26-
	Major Account 460000 Total	70,088.06-	825,802.26-
	Fund 45170 Revenue Total	70,088.06-	825,802.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,127.31	84,889.32
	511200 TEMPORARY SALARIES-WAGE	21,018.60	111,849.87
	515100 RETIREMENT PLANS EXPENSE	730.18	9,222.15
	515200 FICA EXPENSE	588.06	8,432.05
	515400 LIFE & ACCIDENT INS EXP	8.71	107.51
	515500 HEALTH INSURANCE EXPENSE	1,371.78	17,416.20
	516200 TUITION ASSISTANCE		14,442.19
	516400 UNEMPLOYM COMP INS EXP	8.59	70.43
	516500 WORKERS COMP PREMIUMS	166.01	1,129.95
	Major Account 510000 Total	33,019.24	247,559.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521300 FREIGHT EXPENSE		200.64
	521500 PUBLICATION & PRINT EXP		283.74
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION	174.00	2,523.00
	522400 SUBSISTENCE		394.70
	525500 RENT EXP-OTHER PERS PROP	2.17	17.15
	527300 REP & MAINT-MEDICAL EQUI		563.86
	531100 OFFICE SUPPLIES EXPENSE		215.65
	533100 HOUSEHOLD & INSTIT EXP		648.33
	533900 FOOD EXPENSE		528.40
	534600 ED & RECREATIONAL SUP EX	324.99	689.51
	534901 DATA PROCESSING SUPPLIES		386.57
	537100 LABORATORY SUP EXP	28.99	1,199.77
	538100 VEHICLE & EQUIP SUP EXP		93.54
	539100 INDIRECT COST ALLOWANCE	10,270.02	147,392.08
	547100 EDUCATIONAL SERVICES		4,900.00
	554900 OTHER CONTRACTUAL SERVICES	4,008.80	59,733.50
	554903 CONTRACTED SVCS - SUB CONTRACT		9,844.99
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	14,808.97	230,098.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,208.93	3,592.50

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	49.50	1,516.83
	573100 STATE-OWNED TRANSPORT		257.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,763.89
	575100 MISC TRAVEL EXPENSE	88.00	90.50
	Major Account 570000 Total	2,346.43	24,220.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		79,728.92
	599102 NON-TAXABLE STIPENDS	37,334.50	170,282.91
	Major Account 590000 Total	37,334.50	250,011.83
	Fund 45170 Expenditures Total	87,509.14	751,890.65
	Subprogram Revenues	<u>70,088.06</u>	<u>825,802.26</u>
	Subprogram Expenditures	<u>87,509.14</u>	<u>751,890.65</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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,631.75-	193,027.27-
	Major Account 460000 Total	10,631.75-	193,027.27-
	Fund 45170 Revenue Total	10,631.75-	193,027.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.61	14,493.31
	511200 TEMPORARY SALARIES-WAGE	4,080.25	37,296.67
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	128.81	1,619.48
	515200 FICA EXPENSE	291.73	3,049.87
	515400 LIFE & ACCIDENT INS EXP	6.01	26.10
	515500 HEALTH INSURANCE EXPENSE	414.17	3,149.27
	516400 UNEMPLOYM COMP INS EXP	1.37	10.15
	516500 WORKERS COMP PREMIUMS	34.83	256.65
	Major Account 510000 Total	6,814.78	59,912.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,492.92
	521500 PUBLICATION & PRINT EXP	.36	1.06
	522100 DUES & SUBSCRIPTION EXP		59.99
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	534600 ED & RECREATIONAL SUP EX		998.92
	537100 LABORATORY SUP EXP		3,398.14
	539100 INDIRECT COST ALLOWANCE	3,636.16	65,645.24
	545000 LABORATORY SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	23,006.00
	554903 CONTRACTED SVCS - SUB CONTRACT		21,230.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	11,651.52	120,703.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,568.55
	Major Account 570000 Total		5,568.55
	580000 Capital Outlay		
	588004 EQUIPMENT	1,834.99	1,834.99
	Major Account 580000 Total	1,834.99	1,834.99
	Fund 45170 Expenditures Total	20,301.29	188,019.48
	Subprogram Revenues	10,631.75-	193,027.27-
	Subprogram Expenditures	20,301.29	188,019.48

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,959.42-
	Major Account 460000 Total		17,959.42-
	Fund 45170 Revenue Total		17,959.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,868.00
	515200 FICA EXPENSE		459.23
	515400 LIFE & ACCIDENT INS EXP		7.28
	515500 HEALTH INSURANCE EXPENSE		766.70
	516400 UNEMPLOYM COMP INS EXP		3.95
	516500 WORKERS COMP PREMIUMS		46.76
	Major Account 510000 Total		8,151.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.97-
	522100 DUES & SUBSCRIPTION EXP		75.00
	533100 HOUSEHOLD & INSTIT EXP		2,262.50
	534901 DATA PROCESSING SUPPLIES		2,052.70
	539100 INDIRECT COST ALLOWANCE		1,632.67
	Major Account 520000 Total		6,006.90
	Fund 45170 Expenditures Total		14,158.82
	Subprogram Revenues		17,959.42-
	Subprogram Expenditures		14,158.82

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,916.82-	596,671.55-
	Major Account 460000 Total	78,916.82-	596,671.55-
	Fund 45170 Revenue Total	78,916.82-	596,671.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,078.42	57,137.69
	511200 TEMPORARY SALARIES-WAGE	34,127.42	253,629.05
	515100 RETIREMENT PLANS EXPENSE	566.28	4,571.10
	515200 FICA EXPENSE	535.71	4,399.57
	515400 LIFE & ACCIDENT INS EXP	7.80	58.37
	515500 HEALTH INSURANCE EXPENSE	559.42	7,750.73
	516200 TUITION ASSISTANCE		15,238.12
	516400 UNEMPLOYM COMP INS EXP	7.49	24.61
	516500 WORKERS COMP PREMIUMS	461.27	1,251.73
	Major Account 510000 Total	43,343.81	344,060.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	322.73
	521300 FREIGHT EXPENSE		45.98
	521500 PUBLICATION & PRINT EXP	.45	153.74
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,653.58
	522200 CONFERENCE REGISTRATION	100.00	618.17
	522400 SUBSISTENCE	562.90	40.21
	524600 RENT EXPENSE-BUILDINGS	36.53	185.31
	525500 RENT EXP-OTHER PERS PROP		78.12
	531100 OFFICE SUPPLIES EXPENSE	22.00	33.99
	534600 ED & RECREATIONAL SUP EX		228.64
	534900 MISCELLANEOUS SUP EXP		44.00
	534901 DATA PROCESSING SUPPLIES		7,002.20
	537100 LABORATORY SUP EXP	3,973.42	30,977.02
	538100 VEHICLE & EQUIP SUP EXP		16.71
	539100 INDIRECT COST ALLOWANCE	9,176.53	91,175.88
	545000 LABORATORY SERVICES	1,320.00	1,589.50
	554900 OTHER CONTRACTUAL SERVICES	543.68	8,607.01
	554903 CONTRACTED SVCS - SUB CONTRACT		14,989.92
	555200 SOFTWARE - NEW PURCHASES		770.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18,273.48	159,552.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,071.11

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.90	3,049.75
	574500 PERSONAL VEHICLE MILEAGE		159.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,941.86
	575100 MISC TRAVEL EXPENSE		105.41
	Major Account 570000 Total	562.90	16,327.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,171.10
	599102 NON-TAXABLE STIPENDS	36,750.00	73,500.00
	Major Account 590000 Total	36,750.00	78,671.10
	Fund 45170 Expenditures Total	98,930.19	598,611.93
	Subprogram Revenues	<u>78,916.82</u>	<u>596,671.55</u>
	Subprogram Expenditures	<u>98,930.19</u>	<u>598,611.93</u>

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	782,762.43-	13,248,749.71-
	Major Account 460000 Total	782,762.43-	13,248,749.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,818.70
	484900 OTHER PRIVATE SOURCES	3,635.75-	3,635.75-
	Major Account 480000 Total	3,635.75-	817.05-
	Fund 45170 Revenue Total	786,398.18-	13,249,566.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,233.69	4,497,243.15
	511200 TEMPORARY SALARIES-WAGE	303,921.86	2,654,700.75
	511300 OVERTIME PAYMENTS	16,559.79	232,145.67
	515100 RETIREMENT PLANS EXPENSE	29,855.93	296,723.53
	515200 FICA EXPENSE	44,931.99	436,806.35
	515400 LIFE & ACCIDENT INS EXP	699.65	5,671.91
	515500 HEALTH INSURANCE EXPENSE	123,252.30	1,106,728.91
	516200 TUITION ASSISTANCE	389.02	200,662.57
	516400 UNEMPLOYM COMP INS EXP	655.37	2,020.10
	516500 WORKERS COMP PREMIUMS	10,303.37	32,834.63
	Major Account 510000 Total	1,007,802.97	9,465,537.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	3,059.00
	521200 COM EXPENSE - VOICE/DATA	94.54	1,240.43
	521300 FREIGHT EXPENSE	213.65	4,566.96
	521400 CIO CHARGES	837.90	1,290.44
	521500 PUBLICATION & PRINT EXP	3,233.79	59,609.78
	522000 1099 AWARDS		57,000.00
	522100 DUES & SUBSCRIPTION EXP	1,564.82	11,024.39
	522200 CONFERENCE REGISTRATION	4,905.00	33,966.01
	522400 SUBSISTENCE	417.00	4,056.09
	522600 JOB APPLICANT EXPENSE	15.00	265.79
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP		2,635.12
	525200 RENT EXP-DATA PROC EQUIP		964.65
	525400 RENT EXP-COMM EQUIP		1,700.00
	525500 RENT EXP-OTHER PERS PROP	207.85	5,377.79
	525501 AG CONST & SHOP EQ RENTAL		606.50
	526100 REP & MAINT-REAL PROPERT		538.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,096.68
	527300 REP & MAINT-MEDICAL EQUI	1,232.00	21,199.13
	527801 REP AG SHOP CONST EQUIP		409.95
	531100 OFFICE SUPPLIES EXPENSE		1,635.80
	533100 HOUSEHOLD & INSTIT EXP		823.87
	533900 FOOD EXPENSE	62.33	17,872.98
	534500 AGRICULTURAL SUPPLIES EX	92.20	30,293.16
	534600 ED & RECREATIONAL SUP EX	709.75	17,352.08
	534800 CONST & MAINT SUP EXP	12.98	12,539.67
	534900 MISCELLANEOUS SUP EXP	28.00	554.19
	534901 DATA PROCESSING SUPPLIES	3,512.67	19,267.50
	535100 MEDICAL SUPPLIES	1,549.29	5,675.93
	537100 LABORATORY SUP EXP	69,351.68	606,633.93
	538100 VEHICLE & EQUIP SUP EXP	273.27	9,623.50
	539100 INDIRECT COST ALLOWANCE	200,961.27	1,927,798.98
	543100 IT CONSULTING-APPLICATIONS		65,447.76
	543500 MGT CONSULTANT SERVICES	6,324.00	88,471.00
	545000 LABORATORY SERVICES	15,346.63	299,648.33
	549200 JANITORIAL/SECURITY SRVS		86.00
	554900 OTHER CONTRACTUAL SERVICES	48,789.19	407,301.28
	554903 CONTRACTED SVCS - SUB CONTRACT	146,323.54	1,388,971.12
	555200 SOFTWARE - NEW PURCHASES	160.00	4,585.40
	556100 INSURANCE EXPENSE		1,779.70
	559100 OTHER OPERATING EXP	44.70	8,821.35
	Major Account 520000 Total	506,267.50	5,129,051.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,014.14	127,060.99
	571103 BOARD & LODGING-FOREIGN		3,440.69
	571600 MEALS-NOT TRAVEL STATUS		283.94
	571900 MEALS-ONE DAY TRAVEL		112.87
	572100 COMMERCIAL TRANSPORTATIO	8,094.20	68,561.10
	572103 COMERCIAL FARES-FOREIGN		7,897.98
	573100 STATE-OWNED TRANSPORT	1,964.81	27,079.10
	574500 PERSONAL VEHICLE MILEAGE	2.50	6,987.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,887.05	62,351.13
	575100 MISC TRAVEL EXPENSE	243.00	4,429.73
	575103 MISC TVL EXP-FOREIGN		300.75
	Major Account 570000 Total	19,205.70	308,505.55

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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>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		31,697.40
	Major Account 580000 Total		31,697.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,654.75
	599102 NON-TAXABLE STIPENDS	14,167.00	34,000.66
	Major Account 590000 Total	14,167.00	45,655.41
	Fund 45170 Expenditures Total	1,547,443.17	14,980,447.01
	Subprogram Revenues	<u>786,398.18</u>	<u>13,249,566.76</u>
	Subprogram Expenditures	<u>1,547,443.17</u>	<u>14,980,447.01</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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	249,724.25-	2,876,978.94-
	Major Account 460000 Total	249,724.25-	2,876,978.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,500.00-	17,715.00-
	Major Account 480000 Total	2,500.00-	17,715.00-
	Fund 45170 Revenue Total	252,224.25-	2,892,693.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,535.98	1,278,043.86
	511200 TEMPORARY SALARIES-WAGE	39,933.47	272,776.72
	511300 OVERTIME PAYMENTS		360.03
	515100 RETIREMENT PLANS EXPENSE	9,877.90	50,441.68
	515200 FICA EXPENSE	15,024.77	103,532.81
	515400 LIFE & ACCIDENT INS EXP	227.14	1,485.18
	515500 HEALTH INSURANCE EXPENSE	32,741.26	221,742.61
	516200 TUITION ASSISTANCE		6,553.69
	516400 UNEMPLOYM COMP INS EXP	156.32	466.03
	516500 WORKERS COMP PREMIUMS	2,294.73	6,784.24
	Major Account 510000 Total	281,791.57	1,942,186.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.51	1,487.37
	521200 COM EXPENSE - VOICE/DATA	218.45	1,852.12
	521300 FREIGHT EXPENSE	150.00	486.36
	521400 CIO CHARGES	192.50	1,132.50
	521500 PUBLICATION & PRINT EXP	12,122.34	54,216.94
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,229.19-	8,968.68
	522200 CONFERENCE REGISTRATION	4,885.98	24,872.98
	522400 SUBSISTENCE		921.44
	522600 JOB APPLICANT EXPENSE		117.90
	524700 RENT EXP-OTHER REAL PROP	30.00	591.98
	525500 RENT EXP-OTHER PERS PROP		984.32
	526100 REP & MAINT-REAL PROPERT		1,729.20
	531100 OFFICE SUPPLIES EXPENSE	86.61	1,742.65
	533100 HOUSEHOLD & INSTIT EXP		19.45
	533900 FOOD EXPENSE	109.67	11,539.57

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	278.08	20,563.09
	534901 DATA PROCESSING SUPPLIES	2,329.12	37,019.62
	537100 LABORATORY SUP EXP	363.43	1,849.53
	538100 VEHICLE & EQUIP SUP EXP	239.06	2,678.02
	539100 INDIRECT COST ALLOWANCE	27,809.12	258,887.24
	539951 PURCHASES FOR RESALE		43.80
	547100 EDUCATIONAL SERVICES		8,843.63
	554900 OTHER CONTRACTUAL SERVICES	13,298.69	54,139.48
	554903 CONTRACTED SVCS - SUB CONTRACT	92,010.20	876,160.53
	555200 SOFTWARE - NEW PURCHASES		30,117.26
	556100 INSURANCE EXPENSE		36.00
	559100 OTHER OPERATING EXP		23.44
	Major Account 520000 Total	152,203.57	1,403,025.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.95	33,613.25
	571600 MEALS-NOT TRAVEL STATUS		398.25
	571900 MEALS-ONE DAY TRAVEL		58.42
	572100 COMMERCIAL TRANSPORTATIO	1,863.20	11,584.92
	573100 STATE-OWNED TRANSPORT	794.24	4,474.62
	574500 PERSONAL VEHICLE MILEAGE	813.75	12,503.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,235.85	15,297.49
	575100 MISC TRAVEL EXPENSE		1,265.27
	Major Account 570000 Total	7,921.99	79,195.96
	580000 Capital Outlay		
	588004 EQUIPMENT		13,612.50
	Major Account 580000 Total		13,612.50
	Fund 45170 Expenditures Total	441,917.13	3,438,020.41
	Subprogram Revenues	252,224.25	2,892,693.94
	Subprogram Expenditures	441,917.13	3,438,020.41

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,223.00-
	Major Account 460000 Total		189,223.00-
	Fund 45170 Revenue Total		189,223.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,390.18	656,850.30
	511200 TEMPORARY SALARIES-WAGE	642.50	24,751.53
	515100 RETIREMENT PLANS EXPENSE	4,694.67	37,614.99
	515200 FICA EXPENSE	5,934.59	49,783.17
	515400 LIFE & ACCIDENT INS EXP	92.39	748.03
	515500 HEALTH INSURANCE EXPENSE	14,516.34	125,060.55
	516400 UNEMPLOYM COMP INS EXP	78.54	231.68
	516500 WORKERS COMP PREMIUMS	1,001.29	3,036.63
	Major Account 510000 Total	107,350.50	898,076.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.13	981.44
	521200 COM EXPENSE - VOICE/DATA	230.95	1,892.16
	521300 FREIGHT EXPENSE		9.07
	521500 PUBLICATION & PRINT EXP	2,431.32	5,281.57
	522200 CONFERENCE REGISTRATION	258.16	6,224.66
	522600 JOB APPLICANT EXPENSE		52.69
	523201 NATURAL GAS	599.74	1,791.55
	523202 ELECTRICITY		1,822.28
	523203 WATER		1,084.30
	524600 RENT EXPENSE-BUILDINGS	4,800.00	8,310.00
	525100 RENT EXP-OFFICE EQUIP	32.34	130.09
	525500 RENT EXP-OTHER PERS PROP		5,190.74
	526100 REP & MAINT-REAL PROPERT		941.50
	527100 REP & MAINT-OFFICE EQUIP		419.51
	527200 REP & MAINT-MOTOR VEHICL	1,935.34	10,382.84
	527500 REP & MAINT-COMM EQUIP		50.00
	527801 REP AG SHOP CONST EQUIP		38.50
	531100 OFFICE SUPPLIES EXPENSE	26.12	1,916.61
	533100 HOUSEHOLD & INSTIT EXP		812.44
	533900 FOOD EXPENSE		5,084.48
	534500 AGRICULTURAL SUPPLIES EX		28,652.61
	534600 ED & RECREATIONAL SUP EX	1,597.29	5,331.82
	534800 CONST & MAINT SUP EXP	23.17	6,356.06
	534900 MISCELLANEOUS SUP EXP		52.91

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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		
	534901 DATA PROCESSING SUPPLIES	1,296.16	9,685.28
	537100 LABORATORY SUP EXP		445.40
	538100 VEHICLE & EQUIP SUP EXP	11.52	8,093.19
	539100 INDIRECT COST ALLOWANCE	58.80	58.80
	545000 LABORATORY SERVICES		442.50
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	53,263.59	489,250.54
	554903 CONTRACTED SVCS - SUB CONTRACT	1,235.60-	429,115.15
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		1,069.25
	559100 OTHER OPERATING EXP		598.00
	Major Account 520000 Total	<u>65,576.03</u>	<u>1,032,252.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,222.48	29,507.77
	571103 BOARD & LODGING-FOREIGN		87.96
	571900 MEALS-ONE DAY TRAVEL		62.72
	572100 COMMERCIAL TRANSPORTATIO	373.06	1,886.55
	572103 COMERCIAL FARES-FOREIGN		64.82
	573100 STATE-OWNED TRANSPORT	4,330.55	46,165.89
	574500 PERSONAL VEHICLE MILEAGE	356.25	1,281.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,798.32
	575100 MISC TRAVEL EXPENSE		266.50
	Major Account 570000 Total	<u>6,282.34</u>	<u>82,122.28</u>
	Fund 45170 Expenditures Total	<u>179,208.87</u>	<u>2,012,452.10</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>189,223.00-</u></u>
	Subprogram Expenditures	<u><u>179,208.87</u></u>	<u><u>2,012,452.10</u></u>

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	7,341.33-	486,827.19-
	Major Account 460000 Total	7,341.33-	486,827.19-
	Fund 45170 Revenue Total	7,341.33-	486,827.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,387.62	191,234.78
	511200 TEMPORARY SALARIES-WAGE	7,068.27	56,546.16
	515100 RETIREMENT PLANS EXPENSE	851.56	8,916.79
	515200 FICA EXPENSE	1,715.63	18,170.89
	515400 LIFE & ACCIDENT INS EXP	26.77	277.33
	515500 HEALTH INSURANCE EXPENSE	4,097.51	41,105.44
	516400 UNEMPLOYM COMP INS EXP	23.12	75.43
	516500 WORKERS COMP PREMIUMS	275.82	983.81
	Major Account 510000 Total	30,446.30	317,310.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.24-	201.94
	521300 FREIGHT EXPENSE	153.90	1,438.82
	521500 PUBLICATION & PRINT EXP		181.88
	522100 DUES & SUBSCRIPTION EXP	25.00	5,802.53
	522200 CONFERENCE REGISTRATION		5,608.00
	525500 RENT EXP-OTHER PERS PROP		226.64
	531100 OFFICE SUPPLIES EXPENSE		35.85
	533100 HOUSEHOLD & INSTIT EXP		13.63
	533900 FOOD EXPENSE		5,185.98
	534600 ED & RECREATIONAL SUP EX		2,132.42
	534900 MISCELLANEOUS SUP EXP		101.57
	534901 DATA PROCESSING SUPPLIES	2,388.00	2,615.90
	537100 LABORATORY SUP EXP	314.44	23,085.62
	538100 VEHICLE & EQUIP SUP EXP	24.89	648.77
	539100 INDIRECT COST ALLOWANCE	11,105.35	113,681.92
	554900 OTHER CONTRACTUAL SERVICES	1,237.00	6,260.00
	556100 INSURANCE EXPENSE		875.02
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	15,227.34	168,116.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.00	15,739.92
	571103 BOARD & LODGING-FOREIGN		310.56
	571600 MEALS-NOT TRAVEL STATUS		68.59
	572100 COMMERCIAL TRANSPORTATIO		11,446.76

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		
	572103 COMERCIAL FARES-FOREIGN		2,113.31
	573100 STATE-OWNED TRANSPORT	46.00	1,300.96
	574500 PERSONAL VEHICLE MILEAGE	48.25	464.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,114.08
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	<u>934.25</u>	<u>41,918.93</u>
	Fund 45170 Expenditures Total	<u>46,607.89</u>	<u>527,346.05</u>
	Subprogram Revenues	<u><u>7,341.33-</u></u>	<u><u>486,827.19-</u></u>
	Subprogram Expenditures	<u><u>46,607.89</u></u>	<u><u>527,346.05</u></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	5,977.92-	274,636.21-
	Major Account 460000 Total	5,977.92-	274,636.21-
	Fund 45170 Revenue Total	5,977.92-	274,636.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,142.16
	515100 RETIREMENT PLANS EXPENSE		8,562.58
	515200 FICA EXPENSE		3,386.04
	515400 LIFE & ACCIDENT INS EXP		41.74
	515500 HEALTH INSURANCE EXPENSE		4,348.26
	Major Account 510000 Total		123,480.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,427.24	21,310.53
	522100 DUES & SUBSCRIPTION EXP		528.00
	525501 AG CONST & SHOP EQ RENTAL		1,177.00
	526100 REP & MAINT-REAL PROPERT	86.25	794.94
	534500 AGRICULTURAL SUPPLIES EX		130.00
	537100 LABORATORY SUP EXP		100.10
	539100 INDIRECT COST ALLOWANCE	650.18	6,444.34
	545000 LABORATORY SERVICES	8,322.87	68,317.93
	554900 OTHER CONTRACTUAL SERVICES		2,701.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,486.54	101,524.28
	Fund 45170 Expenditures Total	11,486.54	225,005.06
	Subprogram Revenues	5,977.92-	274,636.21-
	Subprogram Expenditures	11,486.54	225,005.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	19,810.44
	559100 OTHER OPERATING EXP		4,289.56
	Major Account 520000 Total	3,600.00	24,100.00
	Fund 45170 Expenditures Total	3,600.00	24,100.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	3,600.00	24,100.00
	Program Revenues	2,964,195.51-	42,290,642.41-
	Program Expenditures	4,896,890.92	45,326,666.81

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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		
	471101 PROF & TECH GRNT/CONT-ITD	8,668.38-	588,786.00-
	472100 SALE OF SUP & MAT		60.00
	Major Account 470000 Total	8,668.38-	588,726.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,187.66-
	484101 RESTRICTED-DONATIONS		1,481,615.00-
	484106 INDIRECT COST-PRIVATE	546,821.90-	976,021.69-
	484900 OTHER PRIVATE SOURCES		143.39-
	Major Account 480000 Total	546,821.90-	2,468,967.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	9,508.93-
	493200 OPERATING TRANSFERS OUT	1,975.00	58,288.39
	Major Account 490000 Total	3,025.00-	48,779.46
	Fund 65120 Revenue Total	558,515.28-	3,008,914.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,628.53	423,010.45
	511200 TEMPORARY SALARIES-WAGE	87,100.61	830,101.43
	511300 OVERTIME PAYMENTS		1,675.68
	515100 RETIREMENT PLANS EXPENSE	3,630.78	32,613.77
	515200 FICA EXPENSE	3,490.71	46,473.79
	515400 LIFE & ACCIDENT INS EXP	54.44	440.78
	515500 HEALTH INSURANCE EXPENSE	9,116.97	67,978.90
	516400 UNEMPLOYM COMP INS EXP	40.63	127.17
	516500 WORKERS COMP PREMIUMS	1,670.39	4,748.82
	Major Account 510000 Total	152,733.06	1,407,170.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	2,041.83
	521200 COM EXPENSE - VOICE/DATA	876.25	5,545.74
	521300 FREIGHT EXPENSE	1,829.80	2,120.28
	521500 PUBLICATION & PRINT EXP	4,624.48	80,094.80
	521900 AWARDS EXPENSE		395.05
	522000 1099 AWARDS	1,800.00	1,800.00
	522100 DUES & SUBSCRIPTION EXP	2,763.00	13,178.54
	522200 CONFERENCE REGISTRATION	595.00	10,281.00
	522400 SUBSISTENCE		1,525.00
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	6,169.17	15,562.72
	524700 RENT EXP-OTHER REAL PROP	2,500.00	6,741.37

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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		
	525100 RENT EXP-OFFICE EQUIP	1.60	1,075.21
	525500 RENT EXP-OTHER PERS PROP	270.89	2,735.78
	526100 REP & MAINT-REAL PROPERT	749.75	2,809.51
	531100 OFFICE SUPPLIES EXPENSE	3,408.97	41,443.54
	533100 HOUSEHOLD & INSTIT EXP		853.44
	533900 FOOD EXPENSE	12,766.31	83,280.88
	534600 ED & RECREATIONAL SUP EX	6,884.24	24,035.94
	534901 DATA PROCESSING SUPPLIES	1,349.00	10,038.84
	535100 MEDICAL SUPPLIES		4,860.76
	538100 VEHICLE & EQUIP SUP EXP	300.29	1,866.92
	539100 INDIRECT COST ALLOWANCE	26,154.77	225,252.74
	547100 EDUCATIONAL SERVICES		28,186.47
	549200 JANITORIAL/SECURITY SRVS		328.45
	554900 OTHER CONTRACTUAL SERVICES	281,151.33	709,549.98
	555200 SOFTWARE - NEW PURCHASES	390.00	800.00
	556100 INSURANCE EXPENSE	3,030.00	10,051.14
	559100 OTHER OPERATING EXP	15.90	4,091.90
	Major Account 520000 Total	357,631.22	1,290,622.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.67	12,910.17
	571103 BOARD & LODGING-FOREIGN	759.13	3,188.08
	571900 MEALS-ONE DAY TRAVEL	10.64	19.92
	572100 COMMERCIAL TRANSPORTATIO	608.02	6,843.38
	572103 COMERCIAL FARES-FOREIGN	94.24	6,379.41
	573100 STATE-OWNED TRANSPORT	23.00	1,862.40
	574500 PERSONAL VEHICLE MILEAGE	177.50	3,215.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,806.21
	575100 MISC TRAVEL EXPENSE		139.50
	575103 MISC TVL EXP-FOREIGN	57.00	3,642.57
	Major Account 570000 Total	1,971.20	53,007.47
	580000 Capital Outlay		
	588004 EQUIPMENT		317.21
	Major Account 580000 Total		317.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,075.00	23,763.75
	Major Account 590000 Total	2,075.00	23,763.75
	Fund 65120 Expenditures Total	514,410.48	2,774,882.05
	Subprogram Revenues	558,515.28	3,008,914.28

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 001

FUND NUMBER AND NAME  
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
514,410.48

YEAR-TO-DATE  
2,774,882.05

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		44,643.16-
	472100 SALE OF SUP & MAT		153.31
	Major Account 470000 Total		44,489.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,267.73	235,636.52-
	Major Account 480000 Total	4,267.73	235,636.52-
	Fund 65120 Revenue Total	4,267.73	280,126.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,013.64	67,358.60
	511200 TEMPORARY SALARIES-WAGE	4,661.15	60,661.40
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	113.53	1,543.50
	515200 FICA EXPENSE	562.13	6,343.81
	515400 LIFE & ACCIDENT INS EXP	8.39	58.32
	515500 HEALTH INSURANCE EXPENSE	1,191.16	8,849.82
	516200 TUITION ASSISTANCE		1,882.07
	516400 UNEMPLOYM COMP INS EXP	8.26	21.31
	516500 WORKERS COMP PREMIUMS	118.15	561.48
	Major Account 510000 Total	15,676.41	147,325.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,524.05
	521200 COM EXPENSE - VOICE/DATA	4.30	233.40
	521400 CIO CHARGES		20.00
	521500 PUBLICATION & PRINT EXP	77.74-	8,131.91
	522100 DUES & SUBSCRIPTION EXP		1,014.32
	522200 CONFERENCE REGISTRATION		430.00
	522400 SUBSISTENCE		1,926.51
	525500 RENT EXP-OTHER PERS PROP		1,111.36
	531100 OFFICE SUPPLIES EXPENSE		1,708.45-
	533900 FOOD EXPENSE	697.90	646.02
	534600 ED & RECREATIONAL SUP EX	90.59	1,635.54
	534901 DATA PROCESSING SUPPLIES		2,393.02
	538100 VEHICLE & EQUIP SUP EXP		572.62
	539100 INDIRECT COST ALLOWANCE	595.60	7,298.21
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		13,093.51
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		10.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,310.65	39,982.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,584.92
	571103 BOARD & LODGING-FOREIGN		18,594.11
	572100 COMMERCIAL TRANSPORTATIO		937.63
	572103 COMERCIAL FARES-FOREIGN		3,429.50
	573100 STATE-OWNED TRANSPORT		462.49
	574500 PERSONAL VEHICLE MILEAGE		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	8,190.07
	575100 MISC TRAVEL EXPENSE		167.75
	575103 MISC TVL EXP-FOREIGN		147.00
	Major Account 570000 Total	200.00	37,548.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,635.25	31,664.00
	Major Account 590000 Total	25,635.25	31,664.00
	Fund 65120 Expenditures Total	42,822.31	256,519.80
	Subprogram Revenues	4,267.73	280,126.37-
	Subprogram Expenditures	42,822.31	256,519.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,766.91-
	471101 PROF & TECH GRNT/CONT-ITD	438,416.42-	3,289,360.04-
	471108 MED/VOC SERV-STATE AG	67,276.18-	133,886.55-
	472100 SALE OF SUP & MAT	49,514.16-	347,559.33-
	472200 REPROD & PUBLICATIONS	2,029.38-	2,029.38-
	474100 GENERAL BUSINESS FEES		1,600.00-
	Major Account 470000 Total	557,236.14-	3,784,202.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,091.06-	133,966.41-
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	1,492.00-	13,384.10-
	484101 RESTRICTED-DONATIONS		2,400.00-
	484106 INDIRECT COST-PRIVATE	1,104,674.11-	7,351,582.07-
	484800 ROYALTY REVENUE		30,815.00-
	Major Account 480000 Total	1,167,257.17-	7,534,202.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 65120 Revenue Total	1,724,493.31-	11,320,704.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,750.02	2,978,683.43
	511200 TEMPORARY SALARIES-WAGE	201,016.12	2,159,988.41
	511300 OVERTIME PAYMENTS	1,592.68	8,757.50
	511900 SUPPLEMENTAL	590.00	5,020.39
	515100 RETIREMENT PLANS EXPENSE	22,675.19	208,282.89
	515200 FICA EXPENSE	30,555.48	274,543.83
	515400 LIFE & ACCIDENT INS EXP	449.27	3,667.92
	515500 HEALTH INSURANCE EXPENSE	71,294.59	602,196.89
	516200 TUITION ASSISTANCE	3,952.83	162,825.68
	516400 UNEMPLOYM COMP INS EXP	380.86	1,322.86
	516500 WORKERS COMP PREMIUMS	6,174.72	21,392.75
	Major Account 510000 Total	714,431.76	6,426,682.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.32	22,423.76
	521200 COM EXPENSE - VOICE/DATA	5,147.12	37,333.64
	521300 FREIGHT EXPENSE	1,940.88	16,085.79
	521400 CIO CHARGES		5,236.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,895.74	111,902.49
	521900 AWARDS EXPENSE		1,495.98
	522000 1099 AWARDS	2,500.00	22,800.00
	522100 DUES & SUBSCRIPTION EXP	8,525.96	47,043.40
	522200 CONFERENCE REGISTRATION	4,407.48	37,056.59
	522400 SUBSISTENCE	245.90	9,096.65
	522600 JOB APPLICANT EXPENSE	1,134.99	6,880.57
	523201 NATURAL GAS	23.90	194.17
	523202 ELECTRICITY	163.98	982.19
	523219 OTHER UTILITY		155.83
	524600 RENT EXPENSE-BUILDINGS	35,006.12	165,304.27
	524700 RENT EXP-OTHER REAL PROP		11,281.28
	525100 RENT EXP-OFFICE EQUIP	200.52	4,350.64
	525200 RENT EXP-DATA PROC EQUIP		10,452.00
	525400 RENT EXP-COMM EQUIP		437.50
	525500 RENT EXP-OTHER PERS PROP	1,243.06	21,587.41
	526100 REP & MAINT-REAL PROPERT	8,883.49	31,764.60
	527300 REP & MAINT-MEDICAL EQUI	6,207.01	14,956.77
	531100 OFFICE SUPPLIES EXPENSE	1,084.32	22,497.79
	533100 HOUSEHOLD & INSTIT EXP	168.14	965.10
	533900 FOOD EXPENSE	5,854.34	82,171.46
	534600 ED & RECREATIONAL SUP EX	1,393.73	21,575.94
	534800 CONST & MAINT SUP EXP	1,485.50	6,104.52
	534900 MISCELLANEOUS SUP EXP		52.19
	534901 DATA PROCESSING SUPPLIES	7,481.82	63,657.38
	535100 MEDICAL SUPPLIES	504.57	4,486.57
	537100 LABORATORY SUP EXP	13,015.60	241,094.95
	538100 VEHICLE & EQUIP SUP EXP	731.81	10,806.64
	539100 INDIRECT COST ALLOWANCE	273,983.18	2,159,718.87
	539951 PURCHASES FOR RESALE		33.00-
	543100 IT CONSULTING-APPLICATIONS		25,811.46
	545000 LABORATORY SERVICES	3,491.86	121,660.97
	547100 EDUCATIONAL SERVICES		134,661.34
	549200 JANITORIAL/SECURITY SRVS	97.88	6,167.23
	554900 OTHER CONTRACTUAL SERVICES	193,123.42	1,023,352.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,255.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,831.13	160,696.07
	555200 SOFTWARE - NEW PURCHASES		14,664.66

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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		
	556100 INSURANCE EXPENSE	1.00	91.00
	559100 OTHER OPERATING EXP	300.91	3,265.43
	Major Account 520000 Total	635,694.68	4,686,545.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,963.32	144,885.62
	571103 BOARD & LODGING-FOREIGN	5,867.85	35,638.83
	571600 MEALS-NOT TRAVEL STATUS		83.33
	571900 MEALS-ONE DAY TRAVEL	22.11	113.46
	572100 COMMERCIAL TRANSPORTATIO	14,502.40	74,118.83
	572103 COMERCIAL FARES-FOREIGN	10,256.14	40,752.75
	573100 STATE-OWNED TRANSPORT	2,706.66	30,166.89
	574500 PERSONAL VEHICLE MILEAGE	905.00	12,144.63
	574503 MILEAGE ALLOW-FOREIGN	4.50	250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,283.62	89,801.53
	575100 MISC TRAVEL EXPENSE	379.75	5,220.70
	575103 MISC TVL EXP-FOREIGN	1,234.86	1,925.09
	Major Account 570000 Total	63,126.21	435,101.66
	580000 Capital Outlay		
	588004 EQUIPMENT	15,562.15	386,247.97
	Major Account 580000 Total	15,562.15	386,247.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,173.25	44,171.50
	599102 NON-TAXABLE STIPENDS	76,726.35	190,569.70
	Major Account 590000 Total	83,899.60	234,741.20
	Fund 65120 Expenditures Total	1,512,714.40	12,169,319.34
	Subprogram Revenues	1,724,493.31	11,320,704.79
	Subprogram Expenditures	1,512,714.40	12,169,319.34

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	14,829.41-	114,665.28-
	471108 MED/VOC SERV-STATE AG		17,930.65-
	472100 SALE OF SUP & MAT	4,500.00-	5,325.84-
	Major Account 470000 Total	19,329.41-	137,921.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,013.75-
	484101 RESTRICTED-DONATIONS	44,580.00-	5,138,009.93-
	484106 INDIRECT COST-PRIVATE	101,905.46-	1,120,187.98-
	Major Account 480000 Total	146,485.46-	6,272,211.66-
	Fund 65120 Revenue Total	165,814.87-	6,410,133.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,445.01	535,731.67
	511200 TEMPORARY SALARIES-WAGE	38,582.64	380,485.58
	515100 RETIREMENT PLANS EXPENSE	2,119.71	21,051.43
	515200 FICA EXPENSE	3,564.05	29,378.38
	515400 LIFE & ACCIDENT INS EXP	42.66	347.40
	515500 HEALTH INSURANCE EXPENSE	4,699.82	36,735.18
	516200 TUITION ASSISTANCE		16,566.70
	516400 UNEMPLOYM COMP INS EXP	41.35	262.74
	516500 WORKERS COMP PREMIUMS	808.53	3,581.41
	Major Account 510000 Total	118,303.77	1,024,140.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.25	974.36
	521200 COM EXPENSE - VOICE/DATA	652.40	5,560.29
	521300 FREIGHT EXPENSE		98.79
	521500 PUBLICATION & PRINT EXP	8,967.36	40,573.68
	521900 AWARDS EXPENSE	2,100.00	7,335.93
	522000 1099 AWARDS		22,628.00
	522100 DUES & SUBSCRIPTION EXP	3,732.80	45,486.02
	522200 CONFERENCE REGISTRATION	3,484.22	14,595.44
	522400 SUBSISTENCE	335.62	11,002.34
	522500 EMPLOYEE MOVING EXPENSE		6,506.17
	522600 JOB APPLICANT EXPENSE	5,682.84	16,792.24
	524600 RENT EXPENSE-BUILDINGS	3,900.00	3,900.00
	524700 RENT EXP-OTHER REAL PROP	1,820.00	1,820.00
	525100 RENT EXP-OFFICE EQUIP		593.49
	525500 RENT EXP-OTHER PERS PROP		3,506.23
	526100 REP & MAINT-REAL PROPERT	20.00	1,647.27

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,413.46	3,479.68-
	533100 HOUSEHOLD & INSTIT EXP		16.07
	533900 FOOD EXPENSE	2,619.58	56,358.80
	534600 ED & RECREATIONAL SUP EX	5,938.27	17,973.28
	534900 MISCELLANEOUS SUP EXP		174.62
	534901 DATA PROCESSING SUPPLIES	1,475.00	43,581.03
	538100 VEHICLE & EQUIP SUP EXP		253.06
	539100 INDIRECT COST ALLOWANCE	599.88	15,151.16
	545000 LABORATORY SERVICES		39,000.00
	547100 EDUCATIONAL SERVICES		6,540.00
	549200 JANITORIAL/SECURITY SRVS		166.75
	554900 OTHER CONTRACTUAL SERVICES	27,004.97-	121,493.51-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		1,045.00
	556100 INSURANCE EXPENSE		35.50
	559100 OTHER OPERATING EXP	2,121.12	8,393.59
	Major Account 520000 Total	17,890.83	256,735.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,806.48	30,338.16
	571103 BOARD & LODGING-FOREIGN	950.08	10,292.74
	571600 MEALS-NOT TRAVEL STATUS	202.49	258.80
	572100 COMMERCIAL TRANSPORTATIO	4,656.60	29,573.15
	572103 COMERCIAL FARES-FOREIGN	11.14	24,937.10
	573100 STATE-OWNED TRANSPORT		1,010.33
	574500 PERSONAL VEHICLE MILEAGE	90.50	2,284.75
	574503 MILEAGE ALLOW-FOREIGN	32.00	62.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,854.53	14,352.37
	575100 MISC TRAVEL EXPENSE	356.95	969.54
	575103 MISC TVL EXP-FOREIGN	66.77	252.77
	Major Account 570000 Total	14,027.54	114,331.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,287.46
	599102 NON-TAXABLE STIPENDS	28,000.00	56,000.00
	Major Account 590000 Total	28,000.00	70,287.46
	Fund 65120 Expenditures Total	178,222.14	1,465,495.58
	Subprogram Revenues	165,814.87-	6,410,133.43-
	Subprogram Expenditures	178,222.14	1,465,495.58

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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	13,848.96-	21,214.78-
	Major Account 470000 Total	13,848.96-	21,214.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,433.35-
	484100 OPERATING DONATIONS & CO		5,289.96-
	484101 RESTRICTED-DONATIONS		36,124.62-
	484106 INDIRECT COST-PRIVATE	75,244.88-	1,605,188.28-
	Major Account 480000 Total	75,244.88-	1,704,036.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	493204 TRANS OUT-PLANT IMPROVEME		191,000.00
	Major Account 490000 Total		194,000.00
	Fund 65120 Revenue Total	89,093.84-	1,531,250.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,767.85	193,252.41
	511200 TEMPORARY SALARIES-WAGE	3,965.08	28,942.66
	515100 RETIREMENT PLANS EXPENSE	946.64	8,401.87
	515200 FICA EXPENSE	1,174.93	10,116.49
	515400 LIFE & ACCIDENT INS EXP	12.49	108.98
	515500 HEALTH INSURANCE EXPENSE	1,775.13	16,238.21
	516400 UNEMPLOYM COMP INS EXP	16.56	47.48
	516500 WORKERS COMP PREMIUMS	235.06	726.37
	Major Account 510000 Total	31,893.74	257,834.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.04	712.94
	521200 COM EXPENSE - VOICE/DATA	1,392.31	12,355.66
	521300 FREIGHT EXPENSE	638.31	2,993.95
	521500 PUBLICATION & PRINT EXP	6,264.21	88,664.49
	521700 1099 ROYALTY PAYMENTS	130.00	728.48
	521900 AWARDS EXPENSE		82.00-
	522100 DUES & SUBSCRIPTION EXP	855.62	6,857.81
	522200 CONFERENCE REGISTRATION	3,858.06	14,653.07
	522400 SUBSISTENCE	4,673.52	21,182.93
	522600 JOB APPLICANT EXPENSE	327.36	1,702.54-
	523202 ELECTRICITY	243.56	1,637.30
	524600 RENT EXPENSE-BUILDINGS		33,985.00
	524700 RENT EXP-OTHER REAL PROP	475.00-	4,451.48
	525100 RENT EXP-OFFICE EQUIP	86.07	2,690.69

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	739.70	8,072.24
	525502 FILM & PROGRAM RENTAL	4,018.13	63,818.10
	526100 REP & MAINT-REAL PROPERT	179.00	5,870.00
	527400 REP & MAINT-DATA PROC		549.00
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		17,533.25
	531100 OFFICE SUPPLIES EXPENSE	742.96	8,282.21
	533100 HOUSEHOLD & INSTIT EXP		4,354.62
	533900 FOOD EXPENSE	5,086.45	35,028.25
	534600 ED & RECREATIONAL SUP EX	4,487.66	82,258.85
	534900 MISCELLANEOUS SUP EXP	655.59	10,869.05
	534901 DATA PROCESSING SUPPLIES	777.97	17,230.52
	537100 LABORATORY SUP EXP		29.95
	538100 VEHICLE & EQUIP SUP EXP	74.53	1,247.22
	539100 INDIRECT COST ALLOWANCE	210.10	3,723.20
	547100 EDUCATIONAL SERVICES	4,000.00	39,527.98
	549200 JANITORIAL/SECURITY SRVS		427.20
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	166,332.96
	555200 SOFTWARE - NEW PURCHASES		810.00
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	600.00-	2,650.70
	Major Account 520000 Total	41,097.15	657,804.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,792.38	45,585.37
	571103 BOARD & LODGING-FOREIGN	3,488.15	23,079.11
	571600 MEALS-NOT TRAVEL STATUS		3,399.51
	572100 COMMERCIAL TRANSPORTATIO	3,352.20	27,966.41
	572103 COMERCIAL FARES-FOREIGN	9,751.01	38,277.99
	573100 STATE-OWNED TRANSPORT	114.00	675.49
	574500 PERSONAL VEHICLE MILEAGE	508.50	2,183.00
	574503 MILEAGE ALLOW-FOREIGN	9.25	36.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,109.86	23,463.30
	575100 MISC TRAVEL EXPENSE	40.00	1,469.94
	575103 MISC TVL EXP-FOREIGN	469.76	759.78
	Major Account 570000 Total	26,635.11	166,896.65
	580000 Capital Outlay		
	588003 BUILDINGS	923.85	923.85
	588004 EQUIPMENT		67,924.38

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	923.85	68,848.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,125.00	85,545.00
	599102 NON-TAXABLE STIPENDS	57,957.00	106,248.00
	Major Account 590000 Total	87,082.00	191,793.00
	Fund 65120 Expenditures Total	187,631.85	1,343,176.41
	Subprogram Revenues	<u>89,093.84</u>	<u>1,531,250.99</u>
	Subprogram Expenditures	<u>187,631.85</u>	<u>1,343,176.41</u>

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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		50.00-
	471101 PROF & TECH GRNT/CONT-ITD	420,534.63-	3,705,224.45-
	471108 MED/VOC SERV-STATE AG	2,283.71-	24,945.28-
	472100 SALE OF SUP & MAT	10,000.00-	10,087.54-
	Major Account 470000 Total	432,818.34-	3,740,307.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,868.94-
	484101 RESTRICTED-DONATIONS	2,000.00-	19,895.00-
	484106 INDIRECT COST-PRIVATE	712,163.60-	6,334,298.89-
	Major Account 480000 Total	714,163.60-	6,365,062.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		4,008.93
	Major Account 490000 Total		3,008.93
	Fund 65120 Revenue Total	1,146,981.94-	10,102,361.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,651.16	768,590.86
	511200 TEMPORARY SALARIES-WAGE	125,262.33	2,133,130.00
	511300 OVERTIME PAYMENTS		237.73
	515100 RETIREMENT PLANS EXPENSE	8,616.22	82,643.37
	515200 FICA EXPENSE	6,554.48	102,834.96
	515400 LIFE & ACCIDENT INS EXP	46.65	1,037.16
	515500 HEALTH INSURANCE EXPENSE	15,287.51	188,421.42
	516200 TUITION ASSISTANCE	955.46	252,104.68
	516400 UNEMPLOYM COMP INS EXP	130.11	615.95
	516500 WORKERS COMP PREMIUMS	3,287.67	12,594.63
	Major Account 510000 Total	287,791.59	3,542,210.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.93	293.39
	521200 COM EXPENSE - VOICE/DATA	70.36	1,494.91
	521300 FREIGHT EXPENSE	1,672.98	8,883.42
	521400 CIO CHARGES		12,578.32
	521500 PUBLICATION & PRINT EXP	5,068.18	22,355.17
	522100 DUES & SUBSCRIPTION EXP	867.00	32,250.56
	522200 CONFERENCE REGISTRATION	1,445.00	36,993.09
	522400 SUBSISTENCE	750.00	12,968.58
	522600 JOB APPLICANT EXPENSE		5,699.00
	524700 RENT EXP-OTHER REAL PROP	1,535.00	6,162.35

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP		1,108.34
	525500 RENT EXP-OTHER PERS PROP	406.03	13,786.70
	525501 AG CONST & SHOP EQ RENTAL		934.46
	526100 REP & MAINT-REAL PROPERT	57.50	887.03
	527200 REP & MAINT-MOTOR VEHICL		96.00
	527300 REP & MAINT-MEDICAL EQUI	7,281.20	60,993.76
	531100 OFFICE SUPPLIES EXPENSE	659.89	15,502.38
	533100 HOUSEHOLD & INSTIT EXP	20.09	20.09
	533900 FOOD EXPENSE	10,869.54	31,338.82
	534600 ED & RECREATIONAL SUP EX	1,388.80	6,380.14
	534800 CONST & MAINT SUP EXP	82,864.98	241,405.02
	534901 DATA PROCESSING SUPPLIES	3,451.11	21,519.72
	535100 MEDICAL SUPPLIES	680.40	13,442.40
	537100 LABORATORY SUP EXP	74,505.37	341,103.47
	538100 VEHICLE & EQUIP SUP EXP	243.11	3,579.62
	539100 INDIRECT COST ALLOWANCE	218,222.79	1,722,754.85
	543100 IT CONSULTING-APPLICATIONS		1,037.32
	545000 LABORATORY SERVICES	43,037.40	419,389.86
	547100 EDUCATIONAL SERVICES	17,225.07	24,394.45
	554900 OTHER CONTRACTUAL SERVICES	299,186.51	1,863,790.58
	554903 CONTRACTED SVCS - SUB CONTRACT		192,772.24
	555200 SOFTWARE - NEW PURCHASES	305.00	2,175.65
	556100 INSURANCE EXPENSE		156.00
	559100 OTHER OPERATING EXP	11,609.63	10,821.13
	Major Account 520000 Total	760,328.61	5,108,426.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,311.04	66,006.74
	571103 BOARD & LODGING-FOREIGN	2,339.64	29,277.93
	571600 MEALS-NOT TRAVEL STATUS	429.10	1,665.44
	571900 MEALS-ONE DAY TRAVEL		66.55
	572100 COMMERCIAL TRANSPORTATIO	7,172.69	49,814.54
	572103 COMERCIAL FARES-FOREIGN	1,362.56	42,155.79
	573100 STATE-OWNED TRANSPORT		2,390.73
	573103 STATE FARES-FOREIGN		6.48
	574500 PERSONAL VEHICLE MILEAGE	65.00	4,097.79
	574503 MILEAGE ALLOW-FOREIGN	30.00	127.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,767.09	24,592.53

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	279.75	2,424.25
	575103 MISC TVL EXP-FOREIGN	147.49	970.37
	Major Account 570000 Total	<u>22,904.36</u>	<u>223,583.18</u>
	580000 Capital Outlay		
	588003 BUILDINGS		166.65
	588004 EQUIPMENT	125,782.87	314,715.58
	Major Account 580000 Total	<u>125,782.87</u>	<u>314,882.23</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,905.75	39,584.35
	599102 NON-TAXABLE STIPENDS	63,080.00	121,127.00
	599104 STUDENT TUITION		25,598.70
	Major Account 590000 Total	<u>80,985.75</u>	<u>186,310.05</u>
	Fund 65120 Expenditures Total	<u>1,277,793.18</u>	<u>9,375,412.78</u>
	Subprogram Revenues	<u>1,146,981.94</u>	<u>10,102,361.17</u>
	Subprogram Expenditures	<u>1,277,793.18</u>	<u>9,375,412.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,408.68-
	461500 OP GRANTS - STATE AGENCI	729.06-	2,553.80-
	Major Account 460000 Total	729.06-	12,962.48-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,999.45-	270,957.60-
	471108 MED/VOC SERV-STATE AG	4,527.00-	141,170.62-
	Major Account 470000 Total	8,526.45-	412,128.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.41-	13,524.20-
	484106 INDIRECT COST-PRIVATE	286,053.63-	3,598,478.56-
	Major Account 480000 Total	287,525.04-	3,612,002.76-
	Fund 65120 Revenue Total	296,780.55-	4,037,093.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,333.57	586,884.07
	511200 TEMPORARY SALARIES-WAGE	104,019.73	913,003.94
	511300 OVERTIME PAYMENTS		579.98
	515100 RETIREMENT PLANS EXPENSE	5,106.77	46,712.24
	515200 FICA EXPENSE	9,139.99	74,112.20
	515400 LIFE & ACCIDENT INS EXP	139.90	1,073.83
	515500 HEALTH INSURANCE EXPENSE	21,351.96	184,000.63
	516200 TUITION ASSISTANCE		88,638.81
	516400 UNEMPLOYM COMP INS EXP	106.80	384.82
	516500 WORKERS COMP PREMIUMS	1,855.41	6,455.42
	Major Account 510000 Total	210,054.13	1,901,845.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.18	167.74
	521200 COM EXPENSE - VOICE/DATA	200.40	1,878.82
	521300 FREIGHT EXPENSE	187.96	3,518.61
	521400 CIO CHARGES	1,200.00	1,200.00
	521500 PUBLICATION & PRINT EXP	80.97	8,633.49
	522100 DUES & SUBSCRIPTION EXP	35.00	3,733.00
	522200 CONFERENCE REGISTRATION	1,390.00	9,961.07
	522400 SUBSISTENCE		1,761.30
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	42.96	398.23
	525500 RENT EXP-OTHER PERS PROP	108.51-	1,778.35
	526100 REP & MAINT-REAL PROPERT	423.64	423.64

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	7,885.68	15,563.56
	527400 REP & MAINT-DATA PROC	6,500.00	6,500.00
	527800 REP & MAINT-OTHER PROPER		2,305.00
	531100 OFFICE SUPPLIES EXPENSE	27.27	379.45
	533900 FOOD EXPENSE	33.83	1,158.63
	534800 CONST & MAINT SUP EXP		20,000.00
	534901 DATA PROCESSING SUPPLIES	5,264.76	9,129.69
	535100 MEDICAL SUPPLIES	138.84	2,396.34
	537100 LABORATORY SUP EXP	39,582.08	424,195.23
	538100 VEHICLE & EQUIP SUP EXP		1,131.01
	539100 INDIRECT COST ALLOWANCE	84,149.13	884,121.16
	543100 IT CONSULTING-APPLICATIONS		986.94
	545000 LABORATORY SERVICES	19,972.68	137,452.10
	547100 EDUCATIONAL SERVICES	300.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,728.00	170,834.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,048.68	82,021.88
	555200 SOFTWARE - NEW PURCHASES	530.00	1,881.86
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total	173,627.55	1,796,862.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.48	21,081.62
	571103 BOARD & LODGING-FOREIGN		575.62
	571600 MEALS-NOT TRAVEL STATUS		111.08
	571900 MEALS-ONE DAY TRAVEL		4.97
	572100 COMMERCIAL TRANSPORTATIO	1,243.68	19,432.86
	572103 COMERCIAL FARES-FOREIGN		199.24
	573100 STATE-OWNED TRANSPORT	290.00	3,611.94
	574500 PERSONAL VEHICLE MILEAGE	30.00	1,238.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,417.19	8,193.37
	575100 MISC TRAVEL EXPENSE	15.00	938.40
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	3,211.35	55,044.62
	580000 Capital Outlay		
	588004 EQUIPMENT		84,556.24
	Major Account 580000 Total		84,556.24
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,803.34
	Major Account 590000 Total		1,803.34
	Fund 65120 Expenditures Total	386,893.03	3,840,112.62
	Subprogram Revenues	296,780.55	4,037,093.46
	Subprogram Expenditures	386,893.03	3,840,112.62

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		120,827.12-
	Major Account 480000 Total		120,827.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total		121,327.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,056.07	38,292.30
	511200 TEMPORARY SALARIES-WAGE	2,000.00	38,723.92
	511300 OVERTIME PAYMENTS	3,184.50	3,837.00
	515100 RETIREMENT PLANS EXPENSE	33.35	331.06
	515200 FICA EXPENSE	111.83	1,092.42
	515400 LIFE & ACCIDENT INS EXP	1.54	7.79
	515500 HEALTH INSURANCE EXPENSE	44.82	2,501.47
	516200 TUITION ASSISTANCE		7,781.16
	516400 UNEMPLOYM COMP INS EXP	5.33	8.88
	516500 WORKERS COMP PREMIUMS	47.36	124.91
	Major Account 510000 Total	12,484.80	92,700.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.75
	521200 COM EXPENSE - VOICE/DATA	77.68	991.52
	521300 FREIGHT EXPENSE	83.72	167.78
	521500 PUBLICATION & PRINT EXP		10,079.83
	521900 AWARDS EXPENSE	55.70	55.70
	522000 1099 AWARDS		245.00
	522100 DUES & SUBSCRIPTION EXP		12,259.41
	522200 CONFERENCE REGISTRATION		7,055.60
	522400 SUBSISTENCE	801.85	3,171.09
	522600 JOB APPLICANT EXPENSE	776.41	802.91
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	525500 RENT EXP-OTHER PERS PROP	79.21	3,134.37
	527700 REP & MAINT-PHOTO/MEDIA		2,695.44
	531100 OFFICE SUPPLIES EXPENSE		81.00
	533100 HOUSEHOLD & INSTIT EXP		47.00
	533900 FOOD EXPENSE	715.45	17,382.85
	534600 ED & RECREATIONAL SUP EX	440.67	7,157.86
	534800 CONST & MAINT SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES		8,097.87

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		29.77
	538100 VEHICLE & EQUIP SUP EXP	43.19	637.58
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,262.02
	555200 SOFTWARE - NEW PURCHASES		251.00
	556100 INSURANCE EXPENSE		93.00
	559100 OTHER OPERATING EXP	1,000.00	1,080.65
	Major Account 520000 Total	5,573.88	82,461.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.09	28,592.85
	571103 BOARD & LODGING-FOREIGN		6,296.14
	571600 MEALS-NOT TRAVEL STATUS	68.60	14.30
	572100 COMMERCIAL TRANSPORTATIO	1,356.51	19,927.98
	572103 COMERCIAL FARES-FOREIGN		3,500.18
	573100 STATE-OWNED TRANSPORT	174.00	1,197.09
	574500 PERSONAL VEHICLE MILEAGE	30.00	917.43
	574503 MILEAGE ALLOW-FOREIGN		15.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.47	6,270.31
	575100 MISC TRAVEL EXPENSE	37.50	900.88
	575103 MISC TVL EXP-FOREIGN		171.57
	Major Account 570000 Total	3,193.97	67,775.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 65120 Expenditures Total	31,252.65	252,938.29
	Subprogram Revenues		121,327.12
	Subprogram Expenditures	31,252.65	252,938.29

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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		250.00-
	472100 SALE OF SUP & MAT	290.00-	27,320.00-
	474100 GENERAL BUSINESS FEES		1,000,000.00-
	Major Account 470000 Total	290.00-	1,027,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,690.09-
	484100 OPERATING DONATIONS & CO	22,500.00-	22,500.00-
	484104 INDIRECT COST-LOCAL		360.00
	484106 INDIRECT COST-PRIVATE	6,275.29	733,054.11-
	484900 OTHER PRIVATE SOURCES		935.00-
	Major Account 480000 Total	16,224.71-	765,819.20-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 65120 Revenue Total	16,514.71-	1,768,389.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,023.33	183,297.03
	511200 TEMPORARY SALARIES-WAGE	9,292.47	233,883.78
	511300 OVERTIME PAYMENTS	2.81	158.01
	515100 RETIREMENT PLANS EXPENSE	600.12	16,921.28
	515200 FICA EXPENSE	1,200.45	17,418.55
	515400 LIFE & ACCIDENT INS EXP	17.94	190.63
	515500 HEALTH INSURANCE EXPENSE	2,468.36	20,254.11
	516400 UNEMPLOYM COMP INS EXP	16.63	86.77
	516500 WORKERS COMP PREMIUMS	195.54	1,252.55
	Major Account 510000 Total	38,817.65	473,462.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,800.07-
	521200 COM EXPENSE - VOICE/DATA		3,649.24
	521300 FREIGHT EXPENSE		239.34
	521500 PUBLICATION & PRINT EXP	2,516.99	1,887.59
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP	843.05	23,165.86
	522200 CONFERENCE REGISTRATION	965.00	4,554.46
	522400 SUBSISTENCE	3,012.39	3,379.58-
	522600 JOB APPLICANT EXPENSE	3,309.84	12,414.70
	524600 RENT EXPENSE-BUILDINGS		12.50
	525100 RENT EXP-OFFICE EQUIP	10.36	2,460.33

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	210.23	3,702.91
	526100 REP & MAINT-REAL PROPERT		257.88
	531100 OFFICE SUPPLIES EXPENSE	83.99	7,820.58
	533100 HOUSEHOLD & INSTIT EXP	18.19	928.99
	533900 FOOD EXPENSE	5,627.24	46,205.30
	534600 ED & RECREATIONAL SUP EX		4,448.55
	534900 MISCELLANEOUS SUP EXP	91.65	401.97
	534901 DATA PROCESSING SUPPLIES		1,231.18
	538100 VEHICLE & EQUIP SUP EXP	9.11	152.55
	539100 INDIRECT COST ALLOWANCE	7,685.88	13,794.48
	543100 IT CONSULTING-APPLICATIONS		5.25-
	547100 EDUCATIONAL SERVICES		3,970.00-
	549200 JANITORIAL/SECURITY SRVS		218.23
	554900 OTHER CONTRACTUAL SERVICES	6,284.65	68,608.42
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP	381.28	7,281.61
	Major Account 520000 Total	31,049.85	194,557.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,964.89	13,803.17
	571103 BOARD & LODGING-FOREIGN		505.10
	571600 MEALS-NOT TRAVEL STATUS	411.68	411.68
	572100 COMMERCIAL TRANSPORTATIO	1,091.54	9,065.51
	572103 COMERCIAL FARES-FOREIGN		3,555.73
	573100 STATE-OWNED TRANSPORT		342.65
	574500 PERSONAL VEHICLE MILEAGE	106.28	294.43
	574503 MILEAGE ALLOW-FOREIGN		35.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	863.41	4,392.12
	575100 MISC TRAVEL EXPENSE	163.50	553.50
	575103 MISC TVL EXP-FOREIGN		131.60
	Major Account 570000 Total	9,601.30	33,091.24
	580000 Capital Outlay		
	588004 EQUIPMENT	3,596.58	102,056.57
	Major Account 580000 Total	3,596.58	102,056.57
	Fund 65120 Expenditures Total	83,065.38	803,168.44
	Subprogram Revenues	16,514.71-	1,768,389.20-
	Subprogram Expenditures	83,065.38	803,168.44

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.80-	16,679.47-
	484106 INDIRECT COST-PRIVATE	191.76-	200,388.86-
	Major Account 480000 Total	<u>1,161.56-</u>	<u>217,068.33-</u>
	Fund 65120 Revenue Total	1,161.56-	217,068.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,817.14	87,126.45
	511200 TEMPORARY SALARIES-WAGE	11,233.98	81,568.19
	515100 RETIREMENT PLANS EXPENSE	518.01	4,285.49
	515200 FICA EXPENSE	804.23	7,091.00
	515400 LIFE & ACCIDENT INS EXP	12.16	82.52
	515500 HEALTH INSURANCE EXPENSE	2,499.67	13,848.85
	516200 TUITION ASSISTANCE		14,570.66
	516400 UNEMPLOYM COMP INS EXP	11.95	33.23
	516500 WORKERS COMP PREMIUMS	254.63	790.61
	Major Account 510000 Total	<u>26,151.77</u>	<u>209,397.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.00-	1,305.39
	522100 DUES & SUBSCRIPTION EXP	301.50	848.14
	522200 CONFERENCE REGISTRATION	795.00	7,866.94
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP		155.60
	526100 REP & MAINT-REAL PROPERT		10,729.64
	527100 REP & MAINT-OFFICE EQUIP		4,433.06-
	527700 REP & MAINT-PHOTO/MEDIA		265.00
	531100 OFFICE SUPPLIES EXPENSE	175.18	3,243.80
	533100 HOUSEHOLD & INSTIT EXP		845.75
	533900 FOOD EXPENSE	160.00	5,819.41
	534600 ED & RECREATIONAL SUP EX	225.19	225.19
	534900 MISCELLANEOUS SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES		2,814.75
	538100 VEHICLE & EQUIP SUP EXP	25.59	329.93
	539100 INDIRECT COST ALLOWANCE	1,119.34	8,303.83
	543100 IT CONSULTING-APPLICATIONS		328.98
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		243.78
	554900 OTHER CONTRACTUAL SERVICES		5,060.16
	555200 SOFTWARE - NEW PURCHASES		220.34-
	559100 OTHER OPERATING EXP		36.95

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	2,621.80	44,959.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.60	17,903.86
	571103 BOARD & LODGING-FOREIGN		516.81
	572100 COMMERCIAL TRANSPORTATIO	1,236.73	9,865.53
	572103 COMERCIAL FARES-FOREIGN		868.88
	573100 STATE-OWNED TRANSPORT		723.24
	574500 PERSONAL VEHICLE MILEAGE		147.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.10
	575100 MISC TRAVEL EXPENSE		345.50
	Major Account 570000 Total	2,155.33	31,722.67
	580000 Capital Outlay		
	588004 EQUIPMENT	7,501.82	51,409.76
	Major Account 580000 Total	7,501.82	51,409.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,457.00
	Major Account 590000 Total		11,457.00
	Fund 65120 Expenditures Total	38,430.72	348,946.27
	Subprogram Revenues	1,161.56	217,068.33
	Subprogram Expenditures	38,430.72	348,946.27

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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>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,000.00-
	Major Account 460000 Total		8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	279,680.60-	1,818,171.92-
	471108 MED/VOC SERV-STATE AG	16,079.28-	87,376.76-
	472100 SALE OF SUP & MAT	57,380.00-	71,634.58-
	Major Account 470000 Total	353,139.88-	1,977,183.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,954.59-
	484100 OPERATING DONATIONS & CO	3,150.00-	49,962.56-
	484101 RESTRICTED-DONATIONS	5,299.96-	105,793.33-
	484106 INDIRECT COST-PRIVATE	762,076.52-	3,431,684.92-
	Major Account 480000 Total	770,526.48-	3,595,395.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	750.00-
	Major Account 490000 Total	750.00-	750.00-
	Fund 65120 Revenue Total	1,124,416.36-	5,581,328.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,590.92	2,412,855.73
	511200 TEMPORARY SALARIES-WAGE	104,394.59	967,968.62
	511900 SUPPLEMENTAL	32.00	256.00
	515100 RETIREMENT PLANS EXPENSE	21,344.40	175,826.80
	515200 FICA EXPENSE	24,140.81	182,780.14
	515400 LIFE & ACCIDENT INS EXP	350.19	2,628.82
	515500 HEALTH INSURANCE EXPENSE	48,344.95	398,310.99
	516200 TUITION ASSISTANCE		138,923.19
	516400 UNEMPLOYM COMP INS EXP	268.10	981.88
	516500 WORKERS COMP PREMIUMS	4,276.27	14,919.95
	Major Account 510000 Total	517,742.23	4,295,452.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.66-	4,507.84
	521200 COM EXPENSE - VOICE/DATA	4,342.74	35,788.79
	521300 FREIGHT EXPENSE	3,521.56	11,125.19
	521500 PUBLICATION & PRINT EXP	5,091.60	78,523.50
	522000 1099 AWARDS		2,699.02
	522100 DUES & SUBSCRIPTION EXP	3,415.69	13,983.47
	522200 CONFERENCE REGISTRATION	6,705.00	42,908.08
	522400 SUBSISTENCE	375.76	13,776.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		790.51
	522600 JOB APPLICANT EXPENSE	3,093.98	6,708.94
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	110.00	25,785.00
	525100 RENT EXP-OFFICE EQUIP	269.66	3,471.70
	525400 RENT EXP-COMM EQUIP		332.10
	525500 RENT EXP-OTHER PERS PROP		4,976.90
	526100 REP & MAINT-REAL PROPERT	17,813.13	91,220.95
	527100 REP & MAINT-OFFICE EQUIP		160.87
	527300 REP & MAINT-MEDICAL EQUI	195.33	195.33
	527400 REP & MAINT-DATA PROC		204.00
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	1,309.09	35,073.36
	533100 HOUSEHOLD & INSTIT EXP	77.57	192.67
	533900 FOOD EXPENSE	5,235.56	50,664.86
	534600 ED & RECREATIONAL SUP EX	6,002.64	39,540.41
	534800 CONST & MAINT SUP EXP		680.00-
	534900 MISCELLANEOUS SUP EXP	36.79	94.02
	534901 DATA PROCESSING SUPPLIES	4,697.70	41,251.64
	535100 MEDICAL SUPPLIES	957.52	27,821.99
	537100 LABORATORY SUP EXP	5,728.94	16,597.79
	538100 VEHICLE & EQUIP SUP EXP	297.53	4,163.97
	539100 INDIRECT COST ALLOWANCE	63,837.45	411,874.65
	539951 PURCHASES FOR RESALE		333.87
	543100 IT CONSULTING-APPLICATIONS		2,538.66
	545000 LABORATORY SERVICES	3,860.50	22,042.98
	547100 EDUCATIONAL SERVICES	110.00	15,465.61
	549200 JANITORIAL/SECURITY SRVS		181.10
	554900 OTHER CONTRACTUAL SERVICES	140,108.10	1,149,519.49
	554903 CONTRACTED SVCS - SUB CONTRACT		3,835.08
	555200 SOFTWARE - NEW PURCHASES	235.00	5,677.02
	559100 OTHER OPERATING EXP	606.18	1,636.13
	Major Account 520000 Total	277,723.36	2,165,373.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,907.29	73,596.69
	571103 BOARD & LODGING-FOREIGN		10,837.54
	571600 MEALS-NOT TRAVEL STATUS		211.16
	571900 MEALS-ONE DAY TRAVEL		79.18

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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		
	572100 COMMERCIAL TRANSPORTATIO	4,326.27	29,353.02
	572103 COMERCIAL FARES-FOREIGN	660.42	16,082.92
	573100 STATE-OWNED TRANSPORT	1,806.07	15,681.48
	574500 PERSONAL VEHICLE MILEAGE	134.50	4,001.71
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,115.83	21,750.91
	575100 MISC TRAVEL EXPENSE	175.01	1,785.34
	575103 MISC TVL EXP-FOREIGN		181.00
	Major Account 570000 Total	<u>23,125.39</u>	<u>173,627.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00	252,870.91
	Major Account 580000 Total	<u>2,000.00</u>	<u>252,870.91</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,121.13	77,782.42
	599102 NON-TAXABLE STIPENDS	440.00	2,638.00
	Major Account 590000 Total	<u>28,561.13</u>	<u>80,420.42</u>
	Fund 65120 Expenditures Total	<u>849,152.11</u>	<u>6,967,743.70</u>
	Subprogram Revenues	<u>1,124,416.36</u>	<u>5,581,328.66</u>
	Subprogram Expenditures	<u>849,152.11</u>	<u>6,967,743.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		64,897.44-
	Major Account 470000 Total		64,897.44-
	Fund 65120 Revenue Total		64,897.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,178.00	22,034.50
	515500 HEALTH INSURANCE EXPENSE		1,723.70
	516200 TUITION ASSISTANCE		6,007.06
	516500 WORKERS COMP PREMIUMS	35.61	85.46
	Major Account 510000 Total	3,213.61	29,850.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		671.40
	533900 FOOD EXPENSE	230.01	2,183.70
	534600 ED & RECREATIONAL SUP EX		1,215.50
	534901 DATA PROCESSING SUPPLIES		5,330.84
	538100 VEHICLE & EQUIP SUP EXP		472.88
	539100 INDIRECT COST ALLOWANCE	897.55	7,370.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	1,127.56	17,329.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.31
	572100 COMMERCIAL TRANSPORTATIO		116.42
	573100 STATE-OWNED TRANSPORT		2,713.16
	Major Account 570000 Total		3,751.89
	Fund 65120 Expenditures Total	4,341.17	50,931.93
	Subprogram Revenues		64,897.44-
	Subprogram Expenditures	4,341.17	50,931.93

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		44.67-
	484106 INDIRECT COST-PRIVATE	50.00-	240.68-
	Major Account 480000 Total	50.00-	285.35-
	Fund 65120 Revenue Total	50.00-	285.35-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	265.15
	534600 ED & RECREATIONAL SUP EX		1,183.00
	547100 EDUCATIONAL SERVICES		12,748.00
	Major Account 520000 Total	50.00	14,196.15
	Fund 65120 Expenditures Total	50.00	14,196.15
	Subprogram Revenues	50.00-	285.35-
	Subprogram Expenditures	50.00	14,196.15

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		
	471100 SALE OF SERVICES		1,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		57,000.00-
	Major Account 470000 Total		58,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,401.22-
	483300 EQUIPMENT LEASE OR RENTA	800.00-	10,979.00-
	484106 INDIRECT COST-PRIVATE		7,908,923.92-
	Major Account 480000 Total	800.00-	8,057,304.14-
	Fund 65120 Revenue Total	800.00-	8,115,304.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,200.00	166,770.00
	Major Account 510000 Total	23,200.00	166,770.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		465.99
	Major Account 520000 Total		465.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,422,338.74	11,681,291.82
	599102 NON-TAXABLE STIPENDS	734,563.17	1,796,478.74
	Major Account 590000 Total	6,156,901.91	13,477,770.56
	Fund 65120 Expenditures Total	6,180,101.91	13,645,006.55
	Subprogram Revenues	800.00-	8,115,304.14-
	Subprogram Expenditures	6,180,101.91	13,645,006.55

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		2,734.01-
	Major Account 480000 Total		2,734.01-
	Fund 65120 Revenue Total		2,734.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		304.45
	521500 PUBLICATION & PRINT EXP		3,048.72
	531100 OFFICE SUPPLIES EXPENSE		21.45
	534600 ED & RECREATIONAL SUP EX		21.98
	Major Account 520000 Total		3,396.60
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		5,661.24
	Major Account 570000 Total		5,661.24
	Fund 65120 Expenditures Total		9,057.84
	Subprogram Revenues		2,734.01-
	Subprogram Expenditures		9,057.84

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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		34,796.70-
	484106 INDIRECT COST-PRIVATE		30,800.00-
	484900 OTHER PRIVATE SOURCES		2,365,974.00-
	Major Account 480000 Total		2,431,570.70-
	Fund 65120 Revenue Total		2,642,242.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,616.35	329,191.53
	511200 TEMPORARY SALARIES-WAGE	1,473.02	19,668.73
	515100 RETIREMENT PLANS EXPENSE	3,117.19	25,370.54
	515200 FICA EXPENSE	3,329.76	24,097.65
	515400 LIFE & ACCIDENT INS EXP	49.93	367.84
	515500 HEALTH INSURANCE EXPENSE	7,360.73	50,623.92
	516400 UNEMPLOYM COMP INS EXP	36.12	174.65
	516500 WORKERS COMP PREMIUMS	446.55	2,029.93
	Major Account 510000 Total	61,429.65	451,524.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,453,696.72
	534901 DATA PROCESSING SUPPLIES	18,233.20	35,504.10
	543500 MGT CONSULTANT SERVICES	3,113.50	14,791.05
	554900 OTHER CONTRACTUAL SERVICES		289,230.79
	555200 SOFTWARE - NEW PURCHASES		1,950.00
	Major Account 520000 Total	21,346.70	2,795,172.66
	580000 Capital Outlay		
	588004 EQUIPMENT		123.57-
	Major Account 580000 Total		123.57-
	Fund 65120 Expenditures Total	82,776.35	3,246,573.88
	Subprogram Revenues		2,642,242.70-
	Subprogram Expenditures	82,776.35	3,246,573.88

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	9,794.51-	97,491.02-
	471101 PROF & TECH GRNT/CONT-ITD	39,877.34-	231,744.54-
	472100 SALE OF SUP & MAT	80.30-	1,548.28
	Major Account 470000 Total	49,752.15-	327,687.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,664.71-
	484100 OPERATING DONATIONS & CO	504.04-	8,881.48-
	484106 INDIRECT COST-PRIVATE	446,710.87-	1,191,104.37-
	484900 OTHER PRIVATE SOURCES	160.00-	6,986.00-
	Major Account 480000 Total	447,374.91-	1,210,636.56-
	Fund 65120 Revenue Total	497,127.06-	1,538,323.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,634.60	305,874.63
	511200 TEMPORARY SALARIES-WAGE	10,207.55	122,019.21
	511300 OVERTIME PAYMENTS		90.68
	511900 SUPPLEMENTAL	80.00	640.00
	515100 RETIREMENT PLANS EXPENSE	2,237.72	22,188.88
	515200 FICA EXPENSE	2,318.06	26,828.87
	515400 LIFE & ACCIDENT INS EXP	35.44	358.86
	515500 HEALTH INSURANCE EXPENSE	5,002.69	47,043.36
	516200 TUITION ASSISTANCE		1,677.98
	516400 UNEMPLOYM COMP INS EXP	32.97	106.88
	516500 WORKERS COMP PREMIUMS	488.85	1,700.58
	Major Account 510000 Total	51,037.88	528,529.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.55	2,100.36
	521200 COM EXPENSE - VOICE/DATA	1,931.47	36,595.13
	521300 FREIGHT EXPENSE	860.36	14,845.55
	521400 CIO CHARGES		275.00
	521500 PUBLICATION & PRINT EXP	2,009.98	56,580.33
	522100 DUES & SUBSCRIPTION EXP	705.00	7,070.81
	522200 CONFERENCE REGISTRATION		2,324.60
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	4,500.00
	525100 RENT EXP-OFFICE EQUIP	77.78	705.64
	525500 RENT EXP-OTHER PERS PROP	64.03	685.13
	526100 REP & MAINT-REAL PROPERT		37,377.90-
	527800 REP & MAINT-OTHER PROPER		475.16

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		
	531100 OFFICE SUPPLIES EXPENSE	385.23	3,783.76
	533100 HOUSEHOLD & INSTIT EXP		258.54
	533900 FOOD EXPENSE	472.48	5,663.80
	534600 ED & RECREATIONAL SUP EX	706.16	7,607.96
	534800 CONST & MAINT SUP EXP	295.25	17,561.49
	534900 MISCELLANEOUS SUP EXP	110.58	110.58
	534901 DATA PROCESSING SUPPLIES	454.53	13,045.48
	537100 LABORATORY SUP EXP	148.97	2,833.34
	538100 VEHICLE & EQUIP SUP EXP	24.85	1,449.01
	539100 INDIRECT COST ALLOWANCE	1,197.97	10,012.42
	539951 PURCHASES FOR RESALE		732.65
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		1,781.00
	547100 EDUCATIONAL SERVICES	5,116.00	10,503.00
	549200 JANITORIAL/SECURITY SRVS		5,765.19
	554900 OTHER CONTRACTUAL SERVICES	5,032.00	38,088.22
	555200 SOFTWARE - NEW PURCHASES	59.99	229.99
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	787.44	6,026.01
	Major Account 520000 Total	21,292.12	225,827.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,194.64
	571103 BOARD & LODGING-FOREIGN		336.00
	572100 COMMERCIAL TRANSPORTATIO		2,631.53
	572103 COMERCIAL FARES-FOREIGN		4,180.16
	573100 STATE-OWNED TRANSPORT	423.00	5,641.23
	574500 PERSONAL VEHICLE MILEAGE		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,551.82	5,591.79
	575100 MISC TRAVEL EXPENSE		180.50
	575103 MISC TVL EXP-FOREIGN		244.00
	Major Account 570000 Total	1,974.82	28,030.85
	580000 Capital Outlay		
	588004 EQUIPMENT	94,080.00	358,423.36
	Major Account 580000 Total	94,080.00	358,423.36
	Fund 65120 Expenditures Total	168,384.82	1,140,811.39
	Subprogram Revenues	497,127.06	1,538,323.84
	Subprogram Expenditures	168,384.82	1,140,811.39

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		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		508.61
	533900 FOOD EXPENSE		192.72
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	5,201.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.72
	572100 COMMERCIAL TRANSPORTATIO		432.80
	Major Account 570000 Total		751.52
	Fund 65120 Expenditures Total	4,000.00	5,952.85
	Subprogram Expenditures	4,000.00	5,952.85

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		470.88
	Major Account 520000 Total		470.88
	Fund 65120 Expenditures Total		470.88
	Subprogram Expenditures		470.88

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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	<u>72,904.34</u>	<u>111,796.97</u>
	Major Account 520000 Total	<u>72,904.34</u>	<u>111,796.97</u>
	Fund 65120 Expenditures Total	<u>72,904.34</u>	<u>111,796.97</u>
	Subprogram Expenditures	<u><u>72,904.34</u></u>	<u><u>111,796.97</u></u>

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		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 65120 Revenue Total		7,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	Major Account 510000 Total		6,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	5,000.00
	Major Account 590000 Total	2,500.00	5,000.00
	Fund 65120 Expenditures Total	2,500.00	11,000.00
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures	2,500.00	11,000.00

Secure Version - Prior Month

As of February 28, 2019

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	34,141.71-	40,208.98-
	Major Account 480000 Total	34,141.71-	40,208.98-
	Fund 65120 Revenue Total	34,141.71-	40,208.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	445.71	34,243.12
	533100 HOUSEHOLD & INSTIT EXP		454.50
	533900 FOOD EXPENSE		433.86
	534600 ED & RECREATIONAL SUP EX		324.68
	539100 INDIRECT COST ALLOWANCE		509.48
	554900 OTHER CONTRACTUAL SERVICES	78.16	78.16
	Major Account 520000 Total	523.87	36,043.80
	Fund 65120 Expenditures Total	523.87	36,043.80
	Subprogram Revenues	34,141.71-	40,208.98-
	Subprogram Expenditures	523.87	36,043.80

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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		32,574.75-
	483200 BUILDING & SPACE RENTAL		100.00-
	484106 INDIRECT COST-PRIVATE	114,381.14-	152,744.90-
	Major Account 480000 Total	114,381.14-	185,419.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,826.21
	Major Account 490000 Total		29,826.21
	Fund 65120 Revenue Total	114,381.14-	155,593.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,100.00
	515200 FICA EXPENSE		160.67
	516500 WORKERS COMP PREMIUMS		13.51
	Major Account 510000 Total		2,274.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.68-
	521500 PUBLICATION & PRINT EXP	434.54	434.54
	524700 RENT EXP-OTHER REAL PROP		11,388.00
	526100 REP & MAINT-REAL PROPERT	629.32	4,048.31
	531100 OFFICE SUPPLIES EXPENSE	139.60	10,095.63
	534600 ED & RECREATIONAL SUP EX		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	18,000.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	14,203.46	57,124.80
	Fund 65120 Expenditures Total	14,203.46	59,398.98
	Subprogram Revenues	114,381.14-	155,593.44-
	Subprogram Expenditures	14,203.46	59,398.98

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,816.60-
	472100 SALE OF SUP & MAT		6,380.00-
	474100 GENERAL BUSINESS FEES		650.00-
	Major Account 470000 Total		18,846.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,418.13-
	484106 INDIRECT COST-PRIVATE	24,265.23-	180,801.87-
	Major Account 480000 Total	24,265.23-	224,220.00-
	Fund 65120 Revenue Total	24,265.23-	243,066.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,746.08	240,509.68
	511200 TEMPORARY SALARIES-WAGE	4,429.71	42,227.48
	511300 OVERTIME PAYMENTS		383.01
	515100 RETIREMENT PLANS EXPENSE	186.82	1,667.81
	515200 FICA EXPENSE	511.00	4,272.68
	515400 LIFE & ACCIDENT INS EXP	8.21	63.58
	515500 HEALTH INSURANCE EXPENSE	933.05	6,371.11
	516400 UNEMPLOYM COMP INS EXP	7.24	16.64
	516500 WORKERS COMP PREMIUMS	84.53	234.74
	Major Account 510000 Total	34,906.64	295,746.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.00	4,668.20
	521900 AWARDS EXPENSE		76.74
	522100 DUES & SUBSCRIPTION EXP	14.95	162.48
	522400 SUBSISTENCE		843.66
	524600 RENT EXPENSE-BUILDINGS		2,785.00
	524700 RENT EXP-OTHER REAL PROP	440.00	1,645.00
	525500 RENT EXP-OTHER PERS PROP		1,814.50
	526100 REP & MAINT-REAL PROPERT		605.39
	531100 OFFICE SUPPLIES EXPENSE	61.65	17,083.71
	533100 HOUSEHOLD & INSTIT EXP		796.25
	533900 FOOD EXPENSE	2,322.11	18,928.42
	534600 ED & RECREATIONAL SUP EX		9,714.31
	534900 MISCELLANEOUS SUP EXP		343.95
	534901 DATA PROCESSING SUPPLIES		61.48
	538100 VEHICLE & EQUIP SUP EXP	23.13	405.44
	539100 INDIRECT COST ALLOWANCE	1,347.40	2,542.07
	547100 EDUCATIONAL SERVICES		500.00

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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		25.00-
	554900 OTHER CONTRACTUAL SERVICES	6,251.54	119,640.79
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	3,303.00	3,765.00
	Major Account 520000 Total	13,768.78	186,359.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.45
	572100 COMMERCIAL TRANSPORTATIO	1,430.00	13,506.57
	573100 STATE-OWNED TRANSPORT		1,479.00
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		957.34
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,430.00	16,419.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,750.00	63,129.49
	599104 STUDENT TUITION		3,978.75
	Major Account 590000 Total	26,750.00	67,108.24
	Fund 65120 Expenditures Total	76,855.42	565,634.72
	Subprogram Revenues	24,265.23-	243,066.60-
	Subprogram Expenditures	76,855.42	565,634.72

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	832.06-	5,975.57-
	471108 MED/VOC SERV-STATE AG	11,107.29-	11,107.29-
	Major Account 470000 Total	11,939.35-	17,082.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,989.00-
	Major Account 480000 Total		2,989.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		328.45-
	Major Account 490000 Total		328.45-
	Fund 65120 Revenue Total	11,939.35-	20,400.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.99	40,946.77
	511300 OVERTIME PAYMENTS	808.40	5,633.61
	Major Account 510000 Total	5,616.39	46,580.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,404.62
	524600 RENT EXPENSE-BUILDINGS		545.40
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	15,345.00
	Major Account 520000 Total	2,200.00	18,295.02
	Fund 65120 Expenditures Total	7,816.39	64,875.40
	Subprogram Revenues	11,939.35-	20,400.31-
	Subprogram Expenditures	7,816.39	64,875.40

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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		1,293.63-
	484106 INDIRECT COST-PRIVATE		4,001.76-
	484300 TRUST PRINCIPAL	6.20-	351.70-
	Major Account 480000 Total	6.20-	5,647.09-
	Fund 65120 Revenue Total	6.20-	5,647.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	Major Account 510000 Total	2,000.00	2,000.00
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,093.37
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total		2,483.37
	Fund 65120 Expenditures Total	2,000.00	4,483.37
	Subprogram Revenues	6.20-	5,647.09-
	Subprogram Expenditures	2,000.00	4,483.37

Program Summary by Subprogram

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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		117,187.16-
	Major Account 480000 Total		117,187.16-
	Fund 65120 Revenue Total		117,187.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	3,505.00
	526100 REP & MAINT-REAL PROPERT		8,482.69
	531100 OFFICE SUPPLIES EXPENSE	40.00	8,136.72
	534600 ED & RECREATIONAL SUP EX	1,826.45	39,172.38
	539951 PURCHASES FOR RESALE	2,359.58	6,456.47
	555200 SOFTWARE - NEW PURCHASES		1,300.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	4,656.03	67,083.26
	Fund 65120 Expenditures Total	4,656.03	67,083.26
	Subprogram Revenues		117,187.16-
	Subprogram Expenditures	4,656.03	67,083.26

## Program Summary by Subprogram

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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	500.00-	3,255.00-
	471101 PROF & TECH GRNT/CONT-ITD		33,271.21-
	472100 SALE OF SUP & MAT		2,282.50-
	Major Account 470000 Total	500.00-	38,808.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,731.17-	637,504.36-
	484106 INDIRECT COST-PRIVATE	33,558.55-	430,404.67-
	Major Account 480000 Total	195,289.72-	1,067,909.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.00-
	Major Account 490000 Total		28.00-
	Fund 65120 Revenue Total	195,789.72-	1,106,745.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,570.70	284,970.22
	511200 TEMPORARY SALARIES-WAGE	69,651.63	684,460.75
	511300 OVERTIME PAYMENTS		76.53
	515100 RETIREMENT PLANS EXPENSE	1,665.69	11,941.03
	515200 FICA EXPENSE	1,724.94	13,911.61
	515400 LIFE & ACCIDENT INS EXP	24.10	185.82
	515500 HEALTH INSURANCE EXPENSE	3,287.95	22,492.89
	516200 TUITION ASSISTANCE	1,412.00	1,412.00
	516400 UNEMPLOYM COMP INS EXP	18.20	85.32
	516500 WORKERS COMP PREMIUMS	290.76	1,162.08
	Major Account 510000 Total	115,645.97	1,020,698.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.20
	521200 COM EXPENSE - VOICE/DATA	122.45	1,123.25
	521300 FREIGHT EXPENSE		125.57
	521500 PUBLICATION & PRINT EXP	2,811.79	10,182.65
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	2,233.00	25,148.32
	522200 CONFERENCE REGISTRATION		16,819.45
	522400 SUBSISTENCE	1,281.88	13,831.24
	522600 JOB APPLICANT EXPENSE		28.86
	524600 RENT EXPENSE-BUILDINGS		230.00
	524700 RENT EXP-OTHER REAL PROP		2,316.59
	525500 RENT EXP-OTHER PERS PROP		1,722.83
	527200 REP & MAINT-MOTOR VEHICL		10.00

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.05	1,872.65
	533100 HOUSEHOLD & INSTIT EXP		699.00
	533900 FOOD EXPENSE	2,103.58	19,686.92
	534600 ED & RECREATIONAL SUP EX	8,800.34-	3,066.81-
	534800 CONST & MAINT SUP EXP		301.33
	534900 MISCELLANEOUS SUP EXP	126.46	1,419.97
	534901 DATA PROCESSING SUPPLIES	82.00	55,906.23
	537100 LABORATORY SUP EXP		344.79
	538100 VEHICLE & EQUIP SUP EXP	1,116.24	5,788.89
	539100 INDIRECT COST ALLOWANCE		8,439.66
	545000 LABORATORY SERVICES		164.00
	547100 EDUCATIONAL SERVICES		4,900.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	5,442.75	178,249.18
	555200 SOFTWARE - NEW PURCHASES	130.00	2,430.00
	556100 INSURANCE EXPENSE	233,714.85	402,931.60
	559100 OTHER OPERATING EXP	90.00-	7,606.88
	Major Account 520000 Total	240,334.71	769,548.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.08	41,264.93
	571103 BOARD & LODGING-FOREIGN		7,507.94
	572100 COMMERCIAL TRANSPORTATIO	169.80	102,538.85
	572103 COMERCIAL FARES-FOREIGN	6,886.99	89,843.34
	573100 STATE-OWNED TRANSPORT	339.00	13,336.42
	574500 PERSONAL VEHICLE MILEAGE	10.00	880.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.45	4,435.54
	575100 MISC TRAVEL EXPENSE	66.00	1,977.63
	Major Account 570000 Total	8,927.32	261,784.65
	580000 Capital Outlay		
	588004 EQUIPMENT		26.99
	Major Account 580000 Total		26.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,176,042.56	4,748,936.52
	599102 NON-TAXABLE STIPENDS		68,500.00-
	Major Account 590000 Total	2,176,042.56	4,680,436.52
	Fund 65120 Expenditures Total	2,540,950.56	6,732,494.66
	Subprogram Revenues	195,789.72-	1,106,745.74-
	Subprogram Expenditures	2,540,950.56	6,732,494.66

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
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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		4,700.00-
	461500 OP GRANTS - STATE AGENCI		16,383.25-
	Major Account 460000 Total		21,083.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,829.00-
	471101 PROF & TECH GRNT/CONT-ITD	330,196.29-	3,747,845.00-
	471108 MED/VOC SERV-STATE AG	59,965.12-	171,929.64-
	472100 SALE OF SUP & MAT		896.18-
	Major Account 470000 Total	390,161.41-	3,922,499.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.06-	21,507.20-
	484100 OPERATING DONATIONS & CO	75,200.00-	864,047.00-
	484106 INDIRECT COST-PRIVATE	1,279,253.05-	9,916,352.53-
	484900 OTHER PRIVATE SOURCES	56.69-	56.69-
	Major Account 480000 Total	1,354,829.80-	10,801,963.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109.64-
	493100 OPERATING TRANSFERS IN		19,134.96
	493200 OPERATING TRANSFERS OUT		2,000.00-
	Major Account 490000 Total		17,025.32
	Fund 65120 Revenue Total	1,744,991.21-	14,728,521.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,558.40	2,300,607.73
	511200 TEMPORARY SALARIES-WAGE	373,225.57	3,959,697.27
	511300 OVERTIME PAYMENTS	4,058.16	53,350.86
	515100 RETIREMENT PLANS EXPENSE	19,218.76	161,313.75
	515200 FICA EXPENSE	28,871.53	296,384.58
	515400 LIFE & ACCIDENT INS EXP	418.43	3,738.85
	515500 HEALTH INSURANCE EXPENSE	74,599.86	701,811.33
	516200 TUITION ASSISTANCE	5,878.69-	400,120.16
	516400 UNEMPLOYM COMP INS EXP	397.35	1,341.98
	516500 WORKERS COMP PREMIUMS	7,858.65	25,778.79
	Major Account 510000 Total	794,328.02	7,904,145.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.27	2,251.94
	521200 COM EXPENSE - VOICE/DATA	58,903.44	74,448.30
	521300 FREIGHT EXPENSE	18,065.72	45,897.41
	521400 CIO CHARGES	276.00	3,862.84

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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		
	521500 PUBLICATION & PRINT EXP	12,444.52	83,431.86
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	4,691.75	29,368.13
	522200 CONFERENCE REGISTRATION	7,670.98	65,372.04
	522400 SUBSISTENCE	2,072.06	12,787.77
	522500 EMPLOYEE MOVING EXPENSE		1,261.67
	522600 JOB APPLICANT EXPENSE	654.39	3,904.15
	523201 NATURAL GAS	28.52	143.16
	523202 ELECTRICITY	1,624.66	2,440.56
	523203 WATER		3,038.17
	524100 RENT EXPENSE-LAND	4,800.00	1,053.74
	524600 RENT EXPENSE-BUILDINGS	6,600.00	45,113.94
	524700 RENT EXP-OTHER REAL PROP	21.45	18,767.33
	525200 RENT EXP-DATA PROC EQUIP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	565.18	23,703.72
	525501 AG CONST & SHOP EQ RENTAL	959.60	7,215.78
	526100 REP & MAINT-REAL PROPERT	942.25	20,879.01
	527100 REP & MAINT-OFFICE EQUIP		9,525.43
	527200 REP & MAINT-MOTOR VEHICL	757.02	13,660.72
	527300 REP & MAINT-MEDICAL EQUI	3,219.45	18,434.80
	527700 REP & MAINT-PHOTO/MEDIA		8.57
	527801 REP AG SHOP CONST EQUIP	1,531.43	16,900.71
	531100 OFFICE SUPPLIES EXPENSE	6,588.27	17,425.31
	533100 HOUSEHOLD & INSTIT EXP	205.83	10,005.24
	533900 FOOD EXPENSE	2,171.33	30,201.04
	534500 AGRICULTURAL SUPPLIES EX	856.33	64,758.32
	534600 ED & RECREATIONAL SUP EXP	227.66	16,367.05
	534800 CONST & MAINT SUP EXP	3,932.12	46,484.63
	534900 MISCELLANEOUS SUP EXP	240.23	1,005.61
	534901 DATA PROCESSING SUPPLIES	22,061.72	93,790.09
	535100 MEDICAL SUPPLIES	1,756.49	9,390.03
	537100 LABORATORY SUP EXP	302,064.88	1,300,880.65
	538100 VEHICLE & EQUIP SUP EXP	2,132.46	79,525.97
	539100 INDIRECT COST ALLOWANCE	152,006.88	1,390,932.58
	539951 PURCHASES FOR RESALE	528.28	528.28
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	67,230.99	485,674.12
	547100 EDUCATIONAL SERVICES		1,000.00

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,114.00
	554900 OTHER CONTRACTUAL SERVICES	90,102.87	549,264.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	5,317.66
	554903 CONTRACTED SVCS - SUB CONTRACT	2,100.70	595,899.31
	555200 SOFTWARE - NEW PURCHASES	2,400.00	13,033.47
	556100 INSURANCE EXPENSE	1,674.00-	17,326.17
	559100 OTHER OPERATING EXP	33.00	6,549.85
	Major Account 520000 Total	784,134.73	5,254,475.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,798.90	183,803.12
	571103 BOARD & LODGING-FOREIGN	443.62	37,957.49
	571600 MEALS-NOT TRAVEL STATUS		322.22
	571900 MEALS-ONE DAY TRAVEL		574.42
	572100 COMMERCIAL TRANSPORTATIO	9,537.24	66,891.89
	572103 COMERCIAL FARES-FOREIGN	9,024.30	64,075.25
	573100 STATE-OWNED TRANSPORT	6,109.36	153,374.20
	574500 PERSONAL VEHICLE MILEAGE	1,587.11	45,931.81
	574503 MILEAGE ALLOW-FOREIGN		651.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,601.49	20,744.46
	575100 MISC TRAVEL EXPENSE	458.50	5,253.49
	575103 MISC TVL EXP-FOREIGN	8.00	3,053.29
	Major Account 570000 Total	45,568.52	582,633.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS		3,219.79-
	588004 EQUIPMENT	75,996.79	936,360.45
	Major Account 580000 Total	75,996.79	1,244,381.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	19,725.09
	599102 NON-TAXABLE STIPENDS	2,250.00	5,250.00
	Major Account 590000 Total	3,000.00	24,975.09
	Fund 65120 Expenditures Total	1,703,028.06	15,010,610.87
	Subprogram Revenues	1,744,991.21-	14,728,521.17-
	Subprogram Expenditures	1,703,028.06	15,010,610.87

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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>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,550.00-	365,775.00-
	Major Account 460000 Total	10,550.00-	365,775.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,675.00-	3,155.40-
	471101 PROF & TECH GRNT/CONT-ITD	57,170.69-	1,615,198.97-
	472100 SALE OF SUP & MAT	27,512.30-	149,798.49-
	Major Account 470000 Total	86,357.99-	1,768,152.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		330.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	23,350.00-
	484101 RESTRICTED-DONATIONS		26,440.00-
	484106 INDIRECT COST-PRIVATE	397,938.23-	1,616,326.93-
	Major Account 480000 Total	402,938.23-	1,666,446.93-
	Fund 65120 Revenue Total	499,846.22-	3,800,374.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,675.44	1,641,809.76
	511200 TEMPORARY SALARIES-WAGE	24,064.37	284,362.89
	511300 OVERTIME PAYMENTS	362.88	8,299.88
	515100 RETIREMENT PLANS EXPENSE	12,275.11	100,559.06
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	14,356.46	131,599.51
	515400 LIFE & ACCIDENT INS EXP	212.29	1,819.31
	515500 HEALTH INSURANCE EXPENSE	34,281.99	291,737.80
	516200 TUITION ASSISTANCE		26,989.60
	516400 UNEMPLOYM COMP INS EXP	153.18	598.26
	516500 WORKERS COMP PREMIUMS	2,172.61	8,270.97
	Major Account 510000 Total	277,554.33	2,496,651.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	2,592.85
	521200 COM EXPENSE - VOICE/DATA	1,943.67	16,778.31
	521300 FREIGHT EXPENSE	560.70	918.50
	521400 CIO CHARGES	110.00	4,728.56
	521500 PUBLICATION & PRINT EXP	6,809.43	103,385.92
	521900 AWARDS EXPENSE	115.56	615.56
	522000 1099 AWARDS	2,550.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	4,380.36-	91,201.55-
	522200 CONFERENCE REGISTRATION	4,128.00	18,807.41
	522400 SUBSISTENCE		1,438.60

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		42.00
	523203 WATER		111.33
	524600 RENT EXPENSE-BUILDINGS	2,750.00	24,737.04
	524700 RENT EXP-OTHER REAL PROP		35,050.70
	525100 RENT EXP-OFFICE EQUIP	26.09	589.33
	525500 RENT EXP-OTHER PERS PROP		800.38
	527200 REP & MAINT-MOTOR VEHICL		273.70
	527300 REP & MAINT-MEDICAL EQUI	250.00	6,733.21
	527801 REP AG SHOP CONST EQUIP		1,368.24
	531100 OFFICE SUPPLIES EXPENSE	691.55	8,171.13
	533100 HOUSEHOLD & INSTIT EXP	7,202.05	10,653.35
	533900 FOOD EXPENSE	1,415.94	24,415.85
	534500 AGRICULTURAL SUPPLIES EX	864.28	9,488.71
	534600 ED & RECREATIONAL SUP EX	9,481.08	97,217.00
	534800 CONST & MAINT SUP EXP		2,010.53
	534900 MISCELLANEOUS SUP EXP		1,021.99
	534901 DATA PROCESSING SUPPLIES	551.17	11,911.41
	537100 LABORATORY SUP EXP	506.83	31,927.96
	538100 VEHICLE & EQUIP SUP EXP	521.84	11,672.70
	539100 INDIRECT COST ALLOWANCE	32,364.01	331,019.90
	543100 IT CONSULTING-APPLICATIONS	12,000.00	15,925.00
	545000 LABORATORY SERVICES	178.75	2,786.25
	547100 EDUCATIONAL SERVICES	1,299.44	10,118.28
	549200 JANITORIAL/SECURITY SRVS		1,551.15
	554900 OTHER CONTRACTUAL SERVICES	48,035.47	275,399.13
	554903 CONTRACTED SVCS - SUB CONTRACT		30,698.08
	555200 SOFTWARE - NEW PURCHASES	330.00	710.37
	556100 INSURANCE EXPENSE		1,843.00
	559100 OTHER OPERATING EXP		2,008.45
	Major Account 520000 Total	129,294.84	1,012,320.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.21	43,150.10
	571103 BOARD & LODGING-FOREIGN		2,752.43
	571600 MEALS-NOT TRAVEL STATUS	168.24	850.69
	571900 MEALS-ONE DAY TRAVEL		60.57
	572100 COMMERCIAL TRANSPORTATIO	1,289.67	16,775.04
	572103 COMERCIAL FARES-FOREIGN	1,333.63	1,946.24
	573100 STATE-OWNED TRANSPORT	2,469.70	24,562.32

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As of February 28, 2019

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		
	574500 PERSONAL VEHICLE MILEAGE	1,014.86	14,902.94
	574503 MILEAGE ALLOW-FOREIGN		60.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,373.01	12,276.13
	575100 MISC TRAVEL EXPENSE	90.00	1,554.00
	575103 MISC TVL EXP-FOREIGN		158.71
	Major Account 570000 Total	9,089.32	119,049.92
	580000 Capital Outlay		
	588004 EQUIPMENT	1,881.00	145,048.00
	Major Account 580000 Total	1,881.00	145,048.00
	Fund 65120 Expenditures Total	417,819.49	3,773,069.70
	Subprogram Revenues	<u>499,846.22</u>	<u>3,800,374.79</u>
	Subprogram Expenditures	<u>417,819.49</u>	<u>3,773,069.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	25,415.32-	211,435.55-
	Major Account 470000 Total	25,415.32-	211,435.55-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	33,298.18-	33,298.18-
	484106 INDIRECT COST-PRIVATE	10,594.17-	22,437.80-
	Major Account 480000 Total	43,892.35-	55,735.98-
	Fund 65120 Revenue Total	69,307.67-	267,171.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,781.56	87,369.50
	511200 TEMPORARY SALARIES-WAGE	332.50	13,024.15
	511300 OVERTIME PAYMENTS		85.79
	515100 RETIREMENT PLANS EXPENSE	641.23	5,270.45
	515200 FICA EXPENSE	861.10	7,300.14
	515400 LIFE & ACCIDENT INS EXP	13.84	95.16
	515500 HEALTH INSURANCE EXPENSE	1,676.83	12,034.76
	516400 UNEMPLOYM COMP INS EXP	8.19	25.00
	516500 WORKERS COMP PREMIUMS	110.09	368.88
	Major Account 510000 Total	15,425.34	125,573.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.58
	525500 RENT EXP-OTHER PERS PROP		146.81
	525501 AG CONST & SHOP EQ RENTAL		150.00
	527300 REP & MAINT-MEDICAL EQUI		165.00
	531100 OFFICE SUPPLIES EXPENSE		19.24
	533900 FOOD EXPENSE		84.89
	534500 AGRICULTURAL SUPPLIES EX		214.53
	534600 ED & RECREATIONAL SUP EX		3,130.76
	534800 CONST & MAINT SUP EXP		6,467.40
	537100 LABORATORY SUP EXP		19.52
	538100 VEHICLE & EQUIP SUP EXP		1,228.78
	539100 INDIRECT COST ALLOWANCE	3,316.89	21,932.02
	545000 LABORATORY SERVICES		872.56
	554900 OTHER CONTRACTUAL SERVICES		36,259.72
	554903 CONTRACTED SVCS - SUB CONTRACT		34,600.00
	Major Account 520000 Total	3,316.89	105,344.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.20
	572100 COMMERCIAL TRANSPORTATIO		318.60

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.10	1,691.29
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	<u>191.10</u>	<u>2,461.59</u>
	Fund 65120 Expenditures Total	<u>18,933.33</u>	<u>233,380.23</u>
	Subprogram Revenues	<u>69,307.67-</u>	<u>267,171.53-</u>
	Subprogram Expenditures	<u>18,933.33</u>	<u>233,380.23</u>

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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		23,500.00-
	Major Account 470000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,824.41-	249,635.77-
	484106 INDIRECT COST-PRIVATE	15,805.98-	30,338.96-
	Major Account 480000 Total	79,630.39-	279,974.73-
	Fund 65120 Revenue Total	79,630.39-	303,474.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,234.25	246,733.70
	511200 TEMPORARY SALARIES-WAGE	1,713.07	3,037.42
	515100 RETIREMENT PLANS EXPENSE	3,546.55	15,969.51
	515200 FICA EXPENSE	3,633.35	15,944.98
	515400 LIFE & ACCIDENT INS EXP	45.87	208.59
	515500 HEALTH INSURANCE EXPENSE	4,276.72	21,738.46
	516400 UNEMPLOYM COMP INS EXP	21.69	62.17
	516500 WORKERS COMP PREMIUMS	271.44	762.95
	Major Account 510000 Total	61,742.94	304,457.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.97	973.55
	521200 COM EXPENSE - VOICE/DATA	421.95	1,931.22
	521500 PUBLICATION & PRINT EXP	1,578.48	24,408.85
	522100 DUES & SUBSCRIPTION EXP		2,833.00
	522200 CONFERENCE REGISTRATION	300.00	1,817.27
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		2,148.00
	525500 RENT EXP-OTHER PERS PROP		2,707.91
	527100 REP & MAINT-OFFICE EQUIP		423.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	107.64	1,209.02
	533100 HOUSEHOLD & INSTIT EXP	183.95	230.10
	533900 FOOD EXPENSE	1,294.62	27,362.33
	534600 ED & RECREATIONAL SUP EX		246.58
	534901 DATA PROCESSING SUPPLIES	2,878.70	2,992.24
	538100 VEHICLE & EQUIP SUP EXP		334.70
	539100 INDIRECT COST ALLOWANCE	40,284.15-	21,962.54
	554900 OTHER CONTRACTUAL SERVICES	90.00	1,245,559.28
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	559100 OTHER OPERATING EXP	10.00	157.50

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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		
	Major Account 520000 Total	<u>33,282.84-</u>	<u>1,338,827.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.60	12,788.85
	571103 BOARD & LODGING-FOREIGN	5,200.00	12,640.37
	572100 COMMERCIAL TRANSPORTATIO	1,761.80	12,807.99
	572103 COMERCIAL FARES-FOREIGN		25,768.11
	573100 STATE-OWNED TRANSPORT		2,618.43
	574500 PERSONAL VEHICLE MILEAGE		554.25
	574503 MILEAGE ALLOW-FOREIGN	29.50	29.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,320.00	20,936.81
	575100 MISC TRAVEL EXPENSE		32.00
	575103 MISC TVL EXP-FOREIGN		287.64
	Major Account 570000 Total	<u>8,669.90</u>	<u>88,463.95</u>
	Fund 65120 Expenditures Total	<u>37,130.00</u>	<u>1,731,748.82</u>
	Subprogram Revenues	<u>79,630.39-</u>	<u>303,474.73-</u>
	Subprogram Expenditures	<u>37,130.00</u>	<u>1,731,748.82</u>

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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	197.25-	2,893.00-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	197.25-	3,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,265.09-
	483300 EQUIPMENT LEASE OR RENTA		699.98-
	484106 INDIRECT COST-PRIVATE	59,472.33-	465,263.28-
	Major Account 480000 Total	59,472.33-	468,228.35-
	Fund 65120 Revenue Total	59,669.58-	472,121.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		514.49
	515200 FICA EXPENSE		7.62
	516500 WORKERS COMP PREMIUMS		5.99
	Major Account 510000 Total		528.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		660.00
	522200 CONFERENCE REGISTRATION		485.00
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527600 REP & MAINT-HOUSE/INST E		10,777.86
	531100 OFFICE SUPPLIES EXPENSE		18,943.53
	533100 HOUSEHOLD & INSTIT EXP		4,987.78
	533900 FOOD EXPENSE	1,699.04	4,044.78
	534600 ED & RECREATIONAL SUP EX		4,648.11
	534800 CONST & MAINT SUP EXP	142.70	22,745.17
	534900 MISCELLANEOUS SUP EXP		584.83
	537100 LABORATORY SUP EXP		476.64
	542500 ENG & ARCH SERVICES		195.25
	556100 INSURANCE EXPENSE		16.25
	Major Account 520000 Total	1,841.74	69,965.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,202.70
	574500 PERSONAL VEHICLE MILEAGE		86.00
	Major Account 570000 Total		2,288.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,706.04	591,850.70
	Major Account 590000 Total	277,706.04	591,850.70
	Fund 65120 Expenditures Total	279,547.78	664,632.70
	Subprogram Revenues	59,669.58-	472,121.35-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 279,547.78

YEAR-TO-DATE  
 664,632.70

Secure Version - Prior Month

As of February 28, 2019

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	5,900.00-	58,629.00-
	471101 PROF & TECH GRNT/CONT-ITD		3,600.00-
	472100 SALE OF SUP & MAT		48,860.00-
	Major Account 470000 Total	5,900.00-	111,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,902.89-
	484106 INDIRECT COST-PRIVATE	9,703.43-	1,608,579.73-
	Major Account 480000 Total	9,703.43-	1,635,482.62-
	Fund 65120 Revenue Total	15,603.43-	1,746,571.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,846.57	894,505.70
	511200 TEMPORARY SALARIES-WAGE	38,853.32	417,102.81
	511300 OVERTIME PAYMENTS	60.30	1,207.00
	515100 RETIREMENT PLANS EXPENSE	8,915.83	61,893.62
	515200 FICA EXPENSE	10,278.82	64,388.78
	515400 LIFE & ACCIDENT INS EXP	120.36	902.85
	515500 HEALTH INSURANCE EXPENSE	13,680.48	118,622.33
	516200 TUITION ASSISTANCE	4,960.50	60,013.50
	516400 UNEMPLOYM COMP INS EXP	59.50	158.19
	516500 WORKERS COMP PREMIUMS	1,030.12	3,062.02
	Major Account 510000 Total	198,805.80	1,621,856.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.86	1,965.00
	521200 COM EXPENSE - VOICE/DATA	1,909.66	16,388.93
	521300 FREIGHT EXPENSE		153.72
	521400 CIO CHARGES		2,572.00
	521500 PUBLICATION & PRINT EXP	6,328.37	38,993.34
	522000 1099 AWARDS		18,596.00
	522100 DUES & SUBSCRIPTION EXP	1,285.00	5,270.27
	522200 CONFERENCE REGISTRATION	1,469.00	32,135.80
	522400 SUBSISTENCE		995.22
	522600 JOB APPLICANT EXPENSE		413.22
	523219 OTHER UTILITY		3,211.40
	524600 RENT EXPENSE-BUILDINGS		169,607.18
	524700 RENT EXP-OTHER REAL PROP		646.92
	525100 RENT EXP-OFFICE EQUIP	388.14	6,517.97
	525500 RENT EXP-OTHER PERS PROP	10.64	1,316.73
	526100 REP & MAINT-REAL PROPERT		58.00

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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		
	527700 REP & MAINT-PHOTO/MEDIA	26.72	26.72
	531100 OFFICE SUPPLIES EXPENSE	984.83	5,415.00
	533100 HOUSEHOLD & INSTIT EXP	65.22	397.89
	533900 FOOD EXPENSE	5,047.33	18,481.18
	534600 ED & RECREATIONAL SUP EX		1,009.21
	534800 CONST & MAINT SUP EXP		27.97-
	534900 MISCELLANEOUS SUP EXP	693.29	1,007.29
	534901 DATA PROCESSING SUPPLIES	7,500.00	28,879.38
	535100 MEDICAL SUPPLIES		837.62
	537100 LABORATORY SUP EXP	520.53	2,713.60
	538100 VEHICLE & EQUIP SUP EXP	8.59	538.76
	539100 INDIRECT COST ALLOWANCE	2,701.63	8,551.24
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	545000 LABORATORY SERVICES	416.25	9,332.16
	549200 JANITORIAL/SECURITY SRVS	175.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	14,934.43	131,673.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,567.50
	555200 SOFTWARE - NEW PURCHASES		1,107.00
	559100 OTHER OPERATING EXP	13.00	2,322.61-
	Major Account 520000 Total	45,287.49	563,429.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.16	14,257.23
	571103 BOARD & LODGING-FOREIGN	5,145.05	32,202.50
	571600 MEALS-NOT TRAVEL STATUS		41.77
	571900 MEALS-ONE DAY TRAVEL		21.03
	572100 COMMERCIAL TRANSPORTATIO	725.19	11,428.97
	572103 COMERCIAL FARES-FOREIGN	5,588.64	47,589.83
	573100 STATE-OWNED TRANSPORT	29.00	6,076.17
	574500 PERSONAL VEHICLE MILEAGE		622.86
	574503 MILEAGE ALLOW-FOREIGN	6.00	111.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,642.01	9,704.15
	575100 MISC TRAVEL EXPENSE		335.75
	575103 MISC TVL EXP-FOREIGN	101.18	1,086.30
	Major Account 570000 Total	15,056.23	123,477.76
	580000 Capital Outlay		
	588004 EQUIPMENT		5,201.24
	Major Account 580000 Total		5,201.24
	Fund 65120 Expenditures Total	259,149.52	2,313,964.92

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 068

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

15,603.43-

1,746,571.62-

Subprogram Expenditures

259,149.52

2,313,964.92

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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		100,266.51-
	472100 SALE OF SUP & MAT	24.58-	99.29-
	Major Account 470000 Total	24.58-	100,365.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,661,669.39-	26,145,003.40-
	484900 OTHER PRIVATE SOURCES	41,001.03-	316,373.66-
	Major Account 480000 Total	1,702,670.42-	26,461,377.06-
	Fund 65120 Revenue Total	1,702,695.00-	26,561,742.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,719.61	282,882.01
	511200 TEMPORARY SALARIES-WAGE	11,634.97	119,332.82
	511300 OVERTIME PAYMENTS		405.00
	515100 RETIREMENT PLANS EXPENSE	2,301.62	18,915.11
	515200 FICA EXPENSE	2,555.99	25,017.58
	515400 LIFE & ACCIDENT INS EXP	40.70	307.48
	515500 HEALTH INSURANCE EXPENSE	5,981.38	48,915.05
	516400 UNEMPLOYM COMP INS EXP	32.75	98.56
	516500 WORKERS COMP PREMIUMS	413.59	1,298.15
	Major Account 510000 Total	57,680.61	497,171.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	478.34	3,955.93
	521500 PUBLICATION & PRINT EXP	2,996.73	3,084.87
	521900 AWARDS EXPENSE	311.00	451.21
	524700 RENT EXP-OTHER REAL PROP		909.67-
	525100 RENT EXP-OFFICE EQUIP	67.94	480.00
	525500 RENT EXP-OTHER PERS PROP		1,249.00
	531100 OFFICE SUPPLIES EXPENSE	33.98	1,759.14
	533100 HOUSEHOLD & INSTIT EXP		177.09
	533900 FOOD EXPENSE	363.81	8,038.85
	534901 DATA PROCESSING SUPPLIES		3,562.86
	539100 INDIRECT COST ALLOWANCE	1,563.09	25,718.21
	554900 OTHER CONTRACTUAL SERVICES	34.50	4,209.25
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	5,849.39	86,916.49
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,186.46	3,186.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,335.20
	Major Account 570000 Total	<u>3,186.46</u>	<u>4,521.66</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,833,424.14	31,125,292.54
	Major Account 590000 Total	<u>13,833,424.14</u>	<u>31,125,292.54</u>
	Fund 65120 Expenditures Total	<u>13,900,140.60</u>	<u>31,713,902.45</u>
	Subprogram Revenues	<u>1,702,695.00-</u>	<u>26,561,742.86-</u>
	Subprogram Expenditures	<u>13,900,140.60</u>	<u>31,713,902.45</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		91,468.10-
	Major Account 480000 Total		91,468.10-
	Fund 65120 Revenue Total		91,468.10-
	Subprogram Revenues		91,468.10-

Secure Version - Prior Month

As of February 28, 2019

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	994.74-	4,153.61-
	484106 INDIRECT COST-PRIVATE		91,014.00-
	484900 OTHER PRIVATE SOURCES	1,000.00-	13,231.03-
	Major Account 480000 Total	1,994.74-	108,398.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,079.70-
	493204 TRANS OUT-PLANT IMPROVEME	499,000.00	499,000.00
	Major Account 490000 Total	499,000.00	495,920.30
	Fund 65120 Revenue Total	497,005.26	387,521.66
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,525.54	27,132.98
	515200 FICA EXPENSE	105.23	1,968.31
	516400 UNEMPLOYM COMP INS EXP	2.12	7.88
	516500 WORKERS COMP PREMIUMS	14.63	137.59
	Major Account 510000 Total	1,647.52	29,246.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,225.03
	521500 PUBLICATION & PRINT EXP	423.76	64,566.42
	522100 DUES & SUBSCRIPTION EXP	45.00	1,014.47
	524600 RENT EXPENSE-BUILDINGS	280.00	2,240.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,350.00
	526100 REP & MAINT-REAL PROPERT	3,304.08	370,456.05
	527800 REP & MAINT-OTHER PROPER	175.95	6,151.44
	533100 HOUSEHOLD & INSTIT EXP	2,709.03	15,598.81
	533900 FOOD EXPENSE		872.13
	534600 ED & RECREATIONAL SUP EX	807.64	18,370.38
	534800 CONST & MAINT SUP EXP	4,925.78	14,221.81
	538100 VEHICLE & EQUIP SUP EXP	101.44	143.51
	539951 PURCHASES FOR RESALE		10,134.93
	542500 ENG & ARCH SERVICES	106.50	257.75
	549200 JANITORIAL/SECURITY SRVS		202.64
	554900 OTHER CONTRACTUAL SERVICES	110,062.50	986,966.81
	554903 CONTRACTED SVCS - SUB CONTRACT		27,920.70
	559100 OTHER OPERATING EXP		98,060.26
	Major Account 520000 Total	122,941.68	1,620,753.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,564.29

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As of February 28, 2019

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		
	571600 MEALS-NOT TRAVEL STATUS		102.32
	572100 COMMERCIAL TRANSPORTATIO	267.85	1,586.99
	573100 STATE-OWNED TRANSPORT		23.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,906.63
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>267.85</u>	<u>7,243.23</u>
	Fund 65120 Expenditures Total	<u>124,857.05</u>	<u>1,657,243.13</u>
	Subprogram Revenues	<u>497,005.26</u>	<u>387,521.66</u>
	Subprogram Expenditures	<u>124,857.05</u>	<u>1,657,243.13</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	350.00-	1,100.00-
	Major Account 470000 Total	350.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,929.59-
	486100 LOAN INTEREST	41,884.88-	94,929.67-
	Major Account 480000 Total	41,884.88-	102,859.26-
	Fund 65120 Revenue Total	42,234.88-	103,959.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		172.02-
	Major Account 520000 Total		172.02-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46,029.69	105,210.65
	Major Account 590000 Total	46,029.69	105,210.65
	Fund 65120 Expenditures Total	46,029.69	105,038.63
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,879.01-	18,273.27-
	Major Account 470000 Total	1,879.01-	18,273.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,312.17-	22,948.51-
	486100 LOAN INTEREST	186,767.32-	1,449,390.42-
	486300 CLEARING ACCOUNT	50,842.21-	235,712.56-
	Major Account 480000 Total	241,921.70-	1,708,051.49-
	Fund 65510 Revenue Total	243,800.71-	1,726,324.76-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	4,625.13	71,657.20
	Major Account 520000 Total	4,625.13	156,340.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	4,625.13	155,046.05
	Subprogram Revenues	286,035.59-	1,830,284.02-
	Subprogram Expenditures	50,654.82	260,084.68

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.44	2,494,541.19
	484300 TRUST PRINCIPAL	584.44-	5,825.67-
	Major Account 480000 Total	<u>                    </u>	<u>2,488,715.52</u>
	Fund 65120 Revenue Total	<u>                    </u>	<u>2,488,715.52</u>
	Subprogram Revenues	<u>                    </u>	<u>2,488,715.52</u>

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		
	484101 RESTRICTED-DONATIONS		2,261,303.00-
	484106 INDIRECT COST-PRIVATE	4,485.29	5,470,190.53-
	486300 CLEARING ACCOUNT	3,232.41-	3,616.81-
	Major Account 480000 Total	<u>1,252.88</u>	<u>7,735,110.34-</u>
	Fund 65120 Revenue Total	<u>1,252.88</u>	<u>7,735,110.34-</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		301.29-
	Major Account 510000 Total		<u>301.29-</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	468.18	
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	<u>468.18</u>	<u>800.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.06
	Major Account 570000 Total		<u>361.06</u>
	Fund 65120 Expenditures Total	<u>468.18</u>	<u>859.85</u>
	Subprogram Revenues	<u>1,252.88</u>	<u>7,735,110.34-</u>
	Subprogram Expenditures	<u>468.18</u>	<u>859.85</u>
	Program Revenues	<u>9,957,526.05-</u>	<u>113,098,937.93-</u>
	Program Expenditures	<u>31,056,181.40</u>	<u>122,723,025.26</u>

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As of February 28, 2019

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	47,347.75-	128,324.61-
	472100 SALE OF SUP & MAT	29,773.85-	1,105,403.44-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	77,121.60-	1,233,738.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	500.00-	3,062.50-
	Major Account 480000 Total	500.00-	3,662.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355,679.33-
	493200 OPERATING TRANSFERS OUT		5,679.33
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	77,621.60-	1,587,400.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,695.21	104,261.69
	511200 TEMPORARY SALARIES-WAGE	2,408.30	28,914.39
	515100 RETIREMENT PLANS EXPENSE	619.99	5,031.06
	515200 FICA EXPENSE	1,079.71	7,938.80
	515400 LIFE & ACCIDENT INS EXP	16.77	112.61
	515500 HEALTH INSURANCE EXPENSE	2,494.77	14,965.74
	516400 UNEMPLOYM COMP INS EXP	11.55	20.95
	516500 WORKERS COMP PREMIUMS	194.80	435.84
	Major Account 510000 Total	21,521.10	161,681.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.35
	521200 COM EXPENSE - VOICE/DATA	637.85	4,532.73
	521500 PUBLICATION & PRINT EXP	80.50-	15,609.07
	522100 DUES & SUBSCRIPTION EXP	2,811.79	5,447.40
	522200 CONFERENCE REGISTRATION	783.50	3,271.50
	522400 SUBSISTENCE		4,140.31
	522600 JOB APPLICANT EXPENSE		503.55
	524700 RENT EXP-OTHER REAL PROP		7,170.11
	525100 RENT EXP-OFFICE EQUIP		180.00
	525500 RENT EXP-OTHER PERS PROP	51.12	1,581.30
	531100 OFFICE SUPPLIES EXPENSE	80.89	2,551.95
	533100 HOUSEHOLD & INSTIT EXP		24.00
	533900 FOOD EXPENSE	696.01	32,297.33
	534600 ED & RECREATIONAL SUP EX	139.90	1,984.96

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		
	534901 DATA PROCESSING SUPPLIES	688.95	1,315.89
	538100 VEHICLE & EQUIP SUP EXP	29.23	460.54
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,011.09	536,523.19
	555200 SOFTWARE - NEW PURCHASES		49.00
	556100 INSURANCE EXPENSE	6.75	220.00
	559100 OTHER OPERATING EXP	27,971.98	63,026.20
	Major Account 520000 Total	50,828.56	681,991.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,035.60
	571900 MEALS-ONE DAY TRAVEL	4.11	16.34
	572100 COMMERCIAL TRANSPORTATIO	255.22	7,016.78
	573100 STATE-OWNED TRANSPORT		1,531.42
	574500 PERSONAL VEHICLE MILEAGE		981.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.99	8,824.09
	575100 MISC TRAVEL EXPENSE		498.36
	Major Account 570000 Total	503.32	26,904.51
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00-
	Major Account 580000 Total		1,500.00-
	Fund 55110 Expenditures Total	72,852.98	869,076.97
	Subprogram Revenues	77,621.60-	1,587,400.55-
	Subprogram Expenditures	72,852.98	869,076.97

## Program Summary by Subprogram

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As of February 28, 2019

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	1,378.36-	65,580.80-
	Major Account 470000 Total	1,378.36-	65,580.80-
	Fund 55110 Revenue Total	1,378.36-	65,580.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,475.18	8,509.07
	515200 FICA EXPENSE		3.37
	516500 WORKERS COMP PREMIUMS	20.72	41.22
	Major Account 510000 Total	1,495.90	8,553.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	309.60
	521500 PUBLICATION & PRINT EXP		153.31-
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,622.00
	527800 REP & MAINT-OTHER PROPER	37.49	115.03
	531100 OFFICE SUPPLIES EXPENSE	3,002.34	10,434.22
	534900 MISCELLANEOUS SUP EXP		1,445.25
	534901 DATA PROCESSING SUPPLIES	1,596.27	17,357.06
	555200 SOFTWARE - NEW PURCHASES	122.57	857.99
	556100 INSURANCE EXPENSE		33.00
	559100 OTHER OPERATING EXP	3,648.01	5,728.84
	Major Account 520000 Total	8,445.38	37,774.68
	Fund 55110 Expenditures Total	9,941.28	46,328.34
	Subprogram Revenues	1,378.36-	65,580.80-
	Subprogram Expenditures	9,941.28	46,328.34

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,000.00-	52,180.19-
	472100 SALE OF SUP & MAT		14,474.97-
	Major Account 470000 Total	11,000.00-	66,655.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	3,140.00-	22,898.99-
	483400 OTHER RENTAL REVENUE		18,408.30-
	Major Account 480000 Total	3,140.00-	56,193.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500.00-
	Major Account 490000 Total		7,500.00-
	Fund 55110 Revenue Total	14,140.00-	130,348.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.24	18,506.05
	511200 TEMPORARY SALARIES-WAGE	27.00	21,444.12
	511300 OVERTIME PAYMENTS	.71	119.48
	511900 SUPPLEMENTAL		255.00
	515100 RETIREMENT PLANS EXPENSE	137.48	1,368.87
	515200 FICA EXPENSE	140.84	2,242.15
	515400 LIFE & ACCIDENT INS EXP	2.28	15.55
	515500 HEALTH INSURANCE EXPENSE	232.25	805.82
	516400 UNEMPLOYM COMP INS EXP	5.43	5.43
	516500 WORKERS COMP PREMIUMS	54.50	160.91
	Major Account 510000 Total	2,480.73	44,923.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.40	74.80
	521200 COM EXPENSE - VOICE/DATA	86.08	592.00
	521300 FREIGHT EXPENSE	7.35	75.27
	521500 PUBLICATION & PRINT EXP	220.98	1,799.36
	522100 DUES & SUBSCRIPTION EXP	53.98	662.02-
	522200 CONFERENCE REGISTRATION		75.00
	523201 NATURAL GAS		926.73
	523202 ELECTRICITY	1,677.61	10,025.10
	524600 RENT EXPENSE-BUILDINGS	68.32	268.52
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		6,458.50
	527200 REP & MAINT-MOTOR VEHICL		302.09
	527300 REP & MAINT-MEDICAL EQUI		3,305.00

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		
	527600 REP & MAINT-HOUSE/INST E		299.00
	531100 OFFICE SUPPLIES EXPENSE	233.38	712.16
	533100 HOUSEHOLD & INSTIT EXP		819.64
	533900 FOOD EXPENSE	45.43	19,685.93
	534600 ED & RECREATIONAL SUP EX	106.80	552.19
	534800 CONST & MAINT SUP EXP	132.84	1,755.18
	534901 DATA PROCESSING SUPPLIES	40.00	611.74
	537100 LABORATORY SUP EXP	57.74	495.12
	538100 VEHICLE & EQUIP SUP EXP		4,636.50
	539951 PURCHASES FOR RESALE	149.85	1,088.16
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS	23.50	1,367.58
	554900 OTHER CONTRACTUAL SERVICES	1,855.10	11,653.62
	556100 INSURANCE EXPENSE		3,651.00
	559100 OTHER OPERATING EXP	2,671.26	6,990.13
	Major Account 520000 Total	7,455.62	77,638.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.68
	571900 MEALS-ONE DAY TRAVEL		8.14
	572100 COMMERCIAL TRANSPORTATIO		1,040.09
	574500 PERSONAL VEHICLE MILEAGE	22.25	445.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,240.51	5,544.48
	Major Account 570000 Total	4,262.76	7,814.94
	580000 Capital Outlay		
	588004 EQUIPMENT	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	Fund 55110 Expenditures Total	14,399.11	130,576.62
	Subprogram Revenues	14,140.00	130,348.45
	Subprogram Expenditures	14,399.11	130,576.62

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		101,175.00-
	472100 SALE OF SUP & MAT	6,000.00-	383,950.92-
	Major Account 470000 Total	6,000.00-	485,125.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,597.55-
	Major Account 490000 Total		17,597.55-
	Fund 55110 Revenue Total	6,000.00-	502,723.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.94
	Major Account 510000 Total		2.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.68	41.66
	521500 PUBLICATION & PRINT EXP		102.25
	522000 1099 AWARDS	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE		64.80
	534600 ED & RECREATIONAL SUP EX		1,110.00
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	545.61	4,768.35-
	556100 INSURANCE EXPENSE		196.00
	559100 OTHER OPERATING EXP	1,112.50	113,909.05
	Major Account 520000 Total	1,786.79	111,380.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.38
	572100 COMMERCIAL TRANSPORTATIO		323.01
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total		993.89
	Fund 55110 Expenditures Total	1,786.79	112,377.24
	Subprogram Revenues	6,000.00-	502,723.47-
	Subprogram Expenditures	1,786.79	112,377.24

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,455.81-	120,210.44-
	472100 SALE OF SUP & MAT	2,869.79-	27,319.33-
	Major Account 470000 Total	16,325.60-	147,529.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	Fund 55110 Revenue Total	16,325.60-	148,029.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,232.90	76,347.28
	511200 TEMPORARY SALARIES-WAGE	8,585.06	57,022.66
	511300 OVERTIME PAYMENTS		256.50
	515100 RETIREMENT PLANS EXPENSE	553.31	4,426.48
	515200 FICA EXPENSE	916.48	7,797.99
	515400 LIFE & ACCIDENT INS EXP	9.09	69.40
	515500 HEALTH INSURANCE EXPENSE	1,250.28	10,472.49
	516400 UNEMPLOYM COMP INS EXP	11.06	27.69
	516500 WORKERS COMP PREMIUMS	195.34	548.56
	Major Account 510000 Total	20,753.52	156,969.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	34.40
	521300 FREIGHT EXPENSE		194.21
	521500 PUBLICATION & PRINT EXP		1,100.00
	522100 DUES & SUBSCRIPTION EXP		1,090.38
	522600 JOB APPLICANT EXPENSE		45.00
	525502 FILM & PROGRAM RENTAL	586.00-	997.06-
	526100 REP & MAINT-REAL PROPERT	4,394.88	5,723.47
	531100 OFFICE SUPPLIES EXPENSE	494.14	4,043.10
	533900 FOOD EXPENSE	907.60	4,923.90
	534600 ED & RECREATIONAL SUP EX	73.27	3,410.06
	534901 DATA PROCESSING SUPPLIES		5,126.33
	538100 VEHICLE & EQUIP SUP EXP		39.42
	539951 PURCHASES FOR RESALE	234.05	3,807.33
	549200 JANITORIAL/SECURITY SRVS		213.60
	556100 INSURANCE EXPENSE		103.00
	559100 OTHER OPERATING EXP	2,823.43	12,700.58
	Major Account 520000 Total	8,345.67	41,557.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>126.00</u>
	Fund 55110 Expenditures Total	<u>29,099.19</u>	<u>198,652.77</u>
	Subprogram Revenues	<u><u>16,325.60-</u></u>	<u><u>148,029.77-</u></u>
	Subprogram Expenditures	<u><u>29,099.19</u></u>	<u><u>198,652.77</u></u>

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As of February 28, 2019

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		
	471100 SALE OF SERVICES		3,000.00-
	472100 SALE OF SUP & MAT	2,170.00-	26,542.47-
	Major Account 470000 Total	2,170.00-	29,542.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26.12-	26.12-
	Major Account 490000 Total	26.12-	26.12-
	Fund 55110 Revenue Total	2,196.12-	29,568.59-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.67
	Major Account 510000 Total		1.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521500 PUBLICATION & PRINT EXP	226.54	1,603.99
	522100 DUES & SUBSCRIPTION EXP	120.75	946.00
	522200 CONFERENCE REGISTRATION	700.00-	2,604.00-
	522400 SUBSISTENCE		600.00
	525500 RENT EXP-OTHER PERS PROP		1,404.06
	531100 OFFICE SUPPLIES EXPENSE		98.03
	533100 HOUSEHOLD & INSTIT EXP		22.88
	533900 FOOD EXPENSE	1,266.73	9,428.24
	534600 ED & RECREATIONAL SUP EX		947.94-
	534901 DATA PROCESSING SUPPLIES		57.26
	537100 LABORATORY SUP EXP	197.10	774.10
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		16,521.15
	559100 OTHER OPERATING EXP	99.52	2,920.15
	Major Account 520000 Total	1,210.64	31,524.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.25-	31.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,442.87
	Major Account 570000 Total	31.25-	12,474.12
	Fund 55110 Expenditures Total	1,179.39	44,000.65
	Subprogram Revenues	2,196.12-	29,568.59-
	Subprogram Expenditures	1,179.39	44,000.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,588.59-
	Major Account 470000 Total		3,588.59-
	Fund 55110 Revenue Total		3,588.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42.00	399.00
	515200 FICA EXPENSE	3.21	30.52
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total	45.21	430.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.15	26.15
	521500 PUBLICATION & PRINT EXP	839.25	1,841.35
	522100 DUES & SUBSCRIPTION EXP	60.00	572.35
	524700 RENT EXP-OTHER REAL PROP		6,616.50
	531100 OFFICE SUPPLIES EXPENSE		252.99
	533900 FOOD EXPENSE	139.15	139.15
	555200 SOFTWARE - NEW PURCHASES	223.75	1,608.75
	559100 OTHER OPERATING EXP	39.75	268.30
	Major Account 520000 Total	1,328.05	11,325.54
	Fund 55110 Expenditures Total	1,373.26	11,756.11
	Subprogram Revenues		3,588.59-
	Subprogram Expenditures	1,373.26	11,756.11

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		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT	29.00-	343.05-
	472200 REPROD & PUBLICATIONS		85.00-
	Major Account 470000 Total	29.00-	628.05-
	Fund 55110 Revenue Total	29.00-	628.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.02
	Major Account 510000 Total		3.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP		67.50
	522100 DUES & SUBSCRIPTION EXP		963.75
	525100 RENT EXP-OFFICE EQUIP	2.34	9.76
	527100 REP & MAINT-OFFICE EQUIP		840.96
	533900 FOOD EXPENSE		151.20
	559100 OTHER OPERATING EXP	17.45	5,356.09
	Major Account 520000 Total	19.79	7,432.07
	Fund 55110 Expenditures Total	19.79	7,435.09
	Subprogram Revenues	29.00-	628.05-
	Subprogram Expenditures	19.79	7,435.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		28.05-
	Major Account 470000 Total		28.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		812.56-
	Major Account 490000 Total		812.56-
	Fund 55110 Revenue Total		840.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.34
	Major Account 520000 Total		6.34
	Fund 55110 Expenditures Total		6.34
	Subprogram Revenues		840.61-
	Subprogram Expenditures		6.34

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,408.00-	82,987.00-
	472100 SALE OF SUP & MAT	57,139.27-	541,399.08-
	474100 GENERAL BUSINESS FEES		140.00-
	Major Account 470000 Total	63,547.27-	624,526.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,320.00-
	484100 OPERATING DONATIONS & CO		3,053.84-
	484106 INDIRECT COST-PRIVATE		135,888.84-
	484800 ROYALTY REVENUE	456.37-	2,159.90-
	Major Account 480000 Total	456.37-	144,422.58-
	Fund 55110 Revenue Total	64,003.64-	768,948.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,883.93	307,662.32
	511200 TEMPORARY SALARIES-WAGE	3,968.73	50,600.54
	511300 OVERTIME PAYMENTS		591.82
	515100 RETIREMENT PLANS EXPENSE	1,716.05	21,738.53
	515200 FICA EXPENSE	1,962.18	24,207.82
	515400 LIFE & ACCIDENT INS EXP	25.09	317.85
	515500 HEALTH INSURANCE EXPENSE	7,805.95	57,865.92
	516200 TUITION ASSISTANCE		9,049.90
	516400 UNEMPLOYM COMP INS EXP	39.56	112.21
	516500 WORKERS COMP PREMIUMS	550.69	1,629.95
	Major Account 510000 Total	42,952.18	473,776.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.03	7,878.15
	521200 COM EXPENSE - VOICE/DATA	1,671.37	13,360.95
	521300 FREIGHT EXPENSE	1,178.85	7,229.64
	521500 PUBLICATION & PRINT EXP	2,167.81	40,062.21
	522100 DUES & SUBSCRIPTION EXP	5,349.59	14,776.55
	522200 CONFERENCE REGISTRATION	200.00-	330.00
	524700 RENT EXP-OTHER REAL PROP	658.58	7,275.14
	525100 RENT EXP-OFFICE EQUIP	69.91	718.57
	525400 RENT EXP-COMM EQUIP		108.58
	525500 RENT EXP-OTHER PERS PROP		813.39
	526100 REP & MAINT-REAL PROPERT	1,400.25	3,668.48
	527700 REP & MAINT-PHOTO/MEDIA	85.00	2,726.42
	527800 REP & MAINT-OTHER PROPER		320.50
	531100 OFFICE SUPPLIES EXPENSE	1,396.07	16,365.07

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As of February 28, 2019

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		
	533100 HOUSEHOLD & INSTIT EXP	131.15-	605.69
	533900 FOOD EXPENSE	10,408.38	66,983.05
	534600 ED & RECREATIONAL SUP EX	1,067.38	10,944.34
	534800 CONST & MAINT SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP	51.72	51.72
	534901 DATA PROCESSING SUPPLIES	156.58	6,261.24
	535100 MEDICAL SUPPLIES	18.08	18.08
	537100 LABORATORY SUP EXP		312.46
	538100 VEHICLE & EQUIP SUP EXP		15.54
	539951 PURCHASES FOR RESALE	4,451.24	50,278.70
	543100 IT CONSULTING-APPLICATIONS		5,399.00
	547100 EDUCATIONAL SERVICES	238.10	4,883.49
	549200 JANITORIAL/SECURITY SRVS		2,029.20
	554900 OTHER CONTRACTUAL SERVICES	31.53	2,184.69-
	555200 SOFTWARE - NEW PURCHASES	260.00	520.00
	556100 INSURANCE EXPENSE		245.75
	559100 OTHER OPERATING EXP	12,789.90	44,580.07
	Major Account 520000 Total	43,858.22	306,627.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.21
	571103 BOARD & LODGING-FOREIGN		2,026.30
	572103 COMERCIAL FARES-FOREIGN		82.51
	573100 STATE-OWNED TRANSPORT		1,236.00
	574500 PERSONAL VEHICLE MILEAGE		362.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.96	1,493.32
	575100 MISC TRAVEL EXPENSE		1.00
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	408.96	5,409.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	87,219.36	786,813.49
	Subprogram Revenues	64,003.64-	768,948.66-
	Subprogram Expenditures	87,219.36	786,813.49

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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	2,376,497.00	4,924,791.00
	Major Account 590000 Total	2,376,497.00	4,924,791.00
	Fund 55110 Expenditures Total	2,376,497.00	4,924,791.00
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	2,376,497.00	4,924,791.00

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,545,503.17-	2,226,961.22-
	Major Account 470000 Total	1,545,503.17-	2,226,961.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,075.73-
	484900 OTHER PRIVATE SOURCES		1,600.00-
	Major Account 480000 Total		17,675.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,703.36-	510,703.36-
	493200 OPERATING TRANSFERS OUT	3,229.51	57,130.87
	Major Account 490000 Total	157,473.85-	453,572.49-
	Fund 55110 Revenue Total	1,702,977.02-	2,698,209.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,700.06
	511200 TEMPORARY SALARIES-WAGE	1,854.12	20,330.64
	515100 RETIREMENT PLANS EXPENSE		456.00
	515200 FICA EXPENSE		1,031.44
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		1,007.01
	516400 UNEMPLOYM COMP INS EXP	1.01	2.06
	516500 WORKERS COMP PREMIUMS	21.89	105.96
	Major Account 510000 Total	1,877.02	28,640.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.43
	521200 COM EXPENSE - VOICE/DATA	150.00	355.89
	521300 FREIGHT EXPENSE	813.64-	787.24-
	521500 PUBLICATION & PRINT EXP	8.85	5,727.43
	522100 DUES & SUBSCRIPTION EXP	82,645.42	1,685,773.62
	522200 CONFERENCE REGISTRATION	325.50	3,951.50
	522400 SUBSISTENCE		111,219.73
	525500 RENT EXP-OTHER PERS PROP		524.36
	531100 OFFICE SUPPLIES EXPENSE		249.81
	533900 FOOD EXPENSE	167.82	2,316.54
	534600 ED & RECREATIONAL SUP EX		255.67
	538100 VEHICLE & EQUIP SUP EXP		88.80
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	275,865.96
	555200 SOFTWARE - NEW PURCHASES		899.00
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	8,830.64	52,224.30

Program Summary by Subprogram

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As of February 28, 2019

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			
	520000 Operating Expenses		
	Major Account 520000 Total	93,764.59	2,139,679.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,058.81
	571103 BOARD & LODGING-FOREIGN		4,791.48
	571900 MEALS-ONE DAY TRAVEL		31.61
	572100 COMMERCIAL TRANSPORTATIO	704.68	94,706.73
	572103 COMERCIAL FARES-FOREIGN	9,111.22	46,495.88
	574500 PERSONAL VEHICLE MILEAGE		202.00
	574503 MILEAGE ALLOW-FOREIGN		104.50
	575100 MISC TRAVEL EXPENSE		10,130.98
	575103 MISC TVL EXP-FOREIGN		928.59
	Major Account 570000 Total	9,815.90	164,593.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,859.03	432,173.15
	Major Account 590000 Total	189,859.03	432,173.15
	Fund 55110 Expenditures Total	295,316.54	2,765,087.02
	Subprogram Revenues	<u>1,702,977.02</u>	<u>2,698,209.44</u>
	Subprogram Expenditures	<u>295,316.54</u>	<u>2,765,087.02</u>

Secure Version - Prior Month

As of February 28, 2019

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	480.00-	20,581.10-
	472100 SALE OF SUP & MAT	9,904.37-	208,966.34-
	Major Account 470000 Total	10,384.37-	229,547.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		501.34-
	484106 INDIRECT COST-PRIVATE	1,480.00-	8,340.69-
	486400 CASH OVER ADJUSTMENT		74.00-
	Major Account 480000 Total	1,480.00-	8,916.03-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,952.00
	Major Account 490000 Total		4,952.00
	Fund 55110 Revenue Total	11,864.37-	233,511.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,362.15	65,633.58
	511200 TEMPORARY SALARIES-WAGE		15,149.50
	511300 OVERTIME PAYMENTS		289.31
	515100 RETIREMENT PLANS EXPENSE	934.40	3,323.09
	515200 FICA EXPENSE	1,016.49	5,909.68
	515400 LIFE & ACCIDENT INS EXP	16.66	69.29
	515500 HEALTH INSURANCE EXPENSE	3,007.27	10,298.64
	516400 UNEMPLOYM COMP INS EXP	7.45	22.83
	516500 WORKERS COMP PREMIUMS	87.15	321.49
	Major Account 510000 Total	19,431.57	101,017.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.91	790.16
	521200 COM EXPENSE - VOICE/DATA	172.68	1,224.85
	522100 DUES & SUBSCRIPTION EXP	25.00	900.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		1,342.00-
	525100 RENT EXP-OFFICE EQUIP		138.02-
	525500 RENT EXP-OTHER PERS PROP		315.20
	525502 FILM & PROGRAM RENTAL		671.00-
	531100 OFFICE SUPPLIES EXPENSE	1,020.73	1,871.42
	533100 HOUSEHOLD & INSTIT EXP		147.79
	533900 FOOD EXPENSE		6,144.80-
	534500 AGRICULTURAL SUPPLIES EX		26.87
	534600 ED & RECREATIONAL SUP EX	135.39	832.70
	534800 CONST & MAINT SUP EXP		153.96

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		
	534901 DATA PROCESSING SUPPLIES		777.89
	537100 LABORATORY SUP EXP		189.00
	538100 VEHICLE & EQUIP SUP EXP		240.78
	539951 PURCHASES FOR RESALE	3,725.01	79,411.27
	554900 OTHER CONTRACTUAL SERVICES	731.20	2,522.84
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	2,230.49	17,553.82
	Major Account 520000 Total	8,138.41	99,592.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,266.37
	573100 STATE-OWNED TRANSPORT		186.00
	574500 PERSONAL VEHICLE MILEAGE		140.50
	Major Account 570000 Total		1,592.87
	Fund 55110 Expenditures Total	27,569.98	202,203.01
	Subprogram Revenues	11,864.37-	233,511.47-
	Subprogram Expenditures	27,569.98	202,203.01

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		
	471100 SALE OF SERVICES		331.09
	472100 SALE OF SUP & MAT	877.71	401,290.34
	Major Account 470000 Total	877.71	400,959.25
	Fund 55110 Revenue Total	877.71	400,959.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,940.79
	511200 TEMPORARY SALARIES-WAGE		6,010.82
	511300 OVERTIME PAYMENTS		473.44
	515100 RETIREMENT PLANS EXPENSE		737.55
	515200 FICA EXPENSE		1,507.32
	516400 UNEMPLOYM COMP INS EXP		32.49
	516500 WORKERS COMP PREMIUMS		406.93
	Major Account 510000 Total		25,109.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.17
	521200 COM EXPENSE - VOICE/DATA		1,607.05
	521300 FREIGHT EXPENSE	110.41	1,548.00
	521500 PUBLICATION & PRINT EXP	480.00	1,499.90
	522100 DUES & SUBSCRIPTION EXP		22,237.52
	523202 ELECTRICITY		1,883.31
	524600 RENT EXPENSE-BUILDINGS		13,168.98
	525100 RENT EXP-OFFICE EQUIP		8.88
	526100 REP & MAINT-REAL PROPERT		40.00
	538100 VEHICLE & EQUIP SUP EXP		30.45
	539951 PURCHASES FOR RESALE	210,717.84	45,570.40
	554900 OTHER CONTRACTUAL SERVICES		16,427.38
	559100 OTHER OPERATING EXP		100,564.48
	Major Account 520000 Total	211,308.25	68,995.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		610.00
	Major Account 570000 Total		610.00
	Fund 55110 Expenditures Total	211,308.25	94,715.02
	Subprogram Revenues	877.71	400,959.25
	Subprogram Expenditures	211,308.25	94,715.02

## Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,854,762.75-	12,181,032.46-
	Major Account 470000 Total	1,854,762.75-	12,181,032.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,892.70-
	Major Account 490000 Total		1,892.70-
	Fund 55110 Revenue Total	1,854,762.75-	12,182,925.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,605.55	1,723,323.20
	511200 TEMPORARY SALARIES-WAGE	1,061.75	10,076.75
	511300 OVERTIME PAYMENTS	9,011.80	66,200.48
	511900 SUPPLEMENTAL		1,285.00
	515100 RETIREMENT PLANS EXPENSE	12,272.95	112,088.26
	515200 FICA EXPENSE	15,203.06	131,791.32
	515400 LIFE & ACCIDENT INS EXP	224.73	1,732.83
	515500 HEALTH INSURANCE EXPENSE	33,737.32	265,317.32
	516200 TUITION ASSISTANCE		1,945.29
	516400 UNEMPLOYM COMP INS EXP	206.16	647.17
	516500 WORKERS COMP PREMIUMS	2,583.74	8,247.66
	Major Account 510000 Total	271,907.06	2,322,655.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,521.85	25,830.39
	521300 FREIGHT EXPENSE	78.92	733.37
	521500 PUBLICATION & PRINT EXP		5,041.59
	522100 DUES & SUBSCRIPTION EXP	1,767.00	10,748.50
	522200 CONFERENCE REGISTRATION	6,786.00	46,229.31
	522600 JOB APPLICANT EXPENSE	1,419.00	5,079.00
	523201 NATURAL GAS	838.74	5,601.02
	523202 ELECTRICITY	129.36	1,064.76
	523203 WATER	17,511.05	190,005.40
	523219 OTHER UTILITY	4,136.92	50,890.69
	524100 RENT EXPENSE-LAND		1,070.05
	524600 RENT EXPENSE-BUILDINGS		2,956.00
	525100 RENT EXP-OFFICE EQUIP	38.76	755.08
	525500 RENT EXP-OTHER PERS PROP	338.86-	1,016.95
	525501 AG CONST & SHOP EQ RENTAL		2,281.87
	526100 REP & MAINT-REAL PROPERT	211,688.06	1,280,703.41
	527800 REP & MAINT-OTHER PROPER		159.00
	527801 REP AG SHOP CONST EQUIP		387.48

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.92	14,342.22
	533100 HOUSEHOLD & INSTIT EXP	1,193.65	6,078.63
	533900 FOOD EXPENSE	158.70	2,025.36
	534500 AGRICULTURAL SUPPLIES EX	285.00	1,504.14
	534600 ED & RECREATIONAL SUP EX	846.50	846.50
	534800 CONST & MAINT SUP EXP	402,941.94	3,620,514.89
	534901 DATA PROCESSING SUPPLIES	2,402.42	47,891.36
	535100 MEDICAL SUPPLIES		87.14
	538100 VEHICLE & EQUIP SUP EXP	425.88	7,140.96
	542500 ENG & ARCH SERVICES	14,965.50	49,126.93
	549200 JANITORIAL/SECURITY SRVS	956.25	4,344.75
	554900 OTHER CONTRACTUAL SERVICES	260.00	74,865.37
	555200 SOFTWARE - NEW PURCHASES		3,303.00
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP	247.00	277.00
	Major Account 520000 Total	671,523.56	5,463,052.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,636.47-	3,028.26
	572100 COMMERCIAL TRANSPORTATIO	4,570.11-	706.38-
	573100 STATE-OWNED TRANSPORT	4,246.00	29,483.00
	574500 PERSONAL VEHICLE MILEAGE	62.28-	75.33
	575100 MISC TRAVEL EXPENSE	177.83-	245.42
	Major Account 570000 Total	5,200.69-	32,125.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,952.42	17,772.21
	588003 BUILDINGS	102,746.25-	3,826,091.68
	588004 EQUIPMENT		6,223.99
	Major Account 580000 Total	99,793.83-	3,850,087.88
	Fund 55110 Expenditures Total	838,436.10	11,667,920.91
	Subprogram Revenues	1,854,762.75-	12,182,925.16-
	Subprogram Expenditures	838,436.10	11,667,920.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525,420.99-	14,914,238.83-
	472100 SALE OF SUP & MAT	356,351.54-	3,104,032.44-
	472200 REPROD & PUBLICATIONS	50.00-	200.00-
	474100 GENERAL BUSINESS FEES		36,756.96-
	Major Account 470000 Total	881,822.53-	18,055,228.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30.00	61,935.04-
	483300 EQUIPMENT LEASE OR RENTA		2,010.00-
	486400 CASH OVER ADJUSTMENT	5.10	112.30-
	Major Account 480000 Total	35.10	64,057.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	820,465.33-	4,201,661.47-
	493104 TRANS IN-PLANT IMPROVEMEN	19,044.98-	22,644.98-
	493200 OPERATING TRANSFERS OUT	820,465.33	3,864,612.25
	493204 TRANS OUT-PLANT IMPROVEME		152,130.00
	Major Account 490000 Total	19,044.98-	207,564.20-
	Fund 55110 Revenue Total	900,832.41-	18,326,849.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,928.28	4,534,743.07
	511200 TEMPORARY SALARIES-WAGE	289,857.26	2,206,333.44
	511300 OVERTIME PAYMENTS	1,810.66	22,813.72
	511900 SUPPLEMENTAL	1,174.00	9,325.00
	515100 RETIREMENT PLANS EXPENSE	37,423.21	284,781.60
	515200 FICA EXPENSE	47,844.51	386,744.12
	515400 LIFE & ACCIDENT INS EXP	683.39	4,789.07
	515500 HEALTH INSURANCE EXPENSE	118,254.22	885,343.24
	516200 TUITION ASSISTANCE		73,568.06
	516400 UNEMPLOYM COMP INS EXP	581.04	1,615.11
	516500 WORKERS COMP PREMIUMS	10,151.31	28,806.70
	Major Account 510000 Total	1,100,707.88	8,438,863.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.50	996.24
	521200 COM EXPENSE - VOICE/DATA	20,031.88	162,402.01
	521300 FREIGHT EXPENSE	293.78	2,591.60
	521400 CIO CHARGES		4,070.00
	521500 PUBLICATION & PRINT EXP	4,169.65	58,105.51
	521700 1099 ROYALTY PAYMENTS	6,297.65	45,966.84
	521900 AWARDS EXPENSE		1,177.08

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	11,589.95	67,085.40
	522200 CONFERENCE REGISTRATION	7,791.58	53,083.77
	522400 SUBSISTENCE		3,320.38
	522500 EMPLOYEE MOVING EXPENSE		1,130.00
	522600 JOB APPLICANT EXPENSE	170.00	7,806.63
	523201 NATURAL GAS	96,154.31	678,799.73
	523202 ELECTRICITY	26,197.50	194,346.09
	523203 WATER	4,510.54	40,696.88
	523219 OTHER UTILITY	21,716.38	82,154.98
	523600 INTEREST EXPENSE		232,496.88
	524600 RENT EXPENSE-BUILDINGS	19,698.75	88,983.75
	524700 RENT EXP-OTHER REAL PROP		877.00
	525100 RENT EXP-OFFICE EQUIP	2,040.94	7,883.40
	525400 RENT EXP-COMM EQUIP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	407.17	5,366.84
	525501 AG CONST & SHOP EQ RENTAL		566.18
	526100 REP & MAINT-REAL PROPERT	32,926.19	137,766.74
	527100 REP & MAINT-OFFICE EQUIP		480.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,222.88
	527600 REP & MAINT-HOUSE/INST E	1,054.50	10,917.24
	527700 REP & MAINT-PHOTO/MEDIA		320.00
	527800 REP & MAINT-OTHER PROPER	30.50	5,447.97
	527801 REP AG SHOP CONST EQUIP	1,430.57	3,822.31
	531100 OFFICE SUPPLIES EXPENSE	6,375.83	61,416.43
	533100 HOUSEHOLD & INSTIT EXP	12,430.92	142,268.43
	533900 FOOD EXPENSE	17,734.04	176,876.48
	534500 AGRICULTURAL SUPPLIES EX	22.88	11,266.69
	534600 ED & RECREATIONAL SUP EX	37,194.61	257,831.53
	534800 CONST & MAINT SUP EXP	14,515.94	74,536.61
	534900 MISCELLANEOUS SUP EXP	890.77	11,950.89
	534901 DATA PROCESSING SUPPLIES	4,186.29	73,042.67
	535100 MEDICAL SUPPLIES	146,615.64	1,482,557.57
	538100 VEHICLE & EQUIP SUP EXP	603.88	9,780.03
	539951 PURCHASES FOR RESALE	45,094.40	348,249.07
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES	1,000.00	7,235.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,901.96	44,897.64
	554900 OTHER CONTRACTUAL SERVICES	561,709.95	4,687,372.11
	555200 SOFTWARE - NEW PURCHASES	390.00	88,368.00
	556100 INSURANCE EXPENSE	1,092.00	54,183.75
	559100 OTHER OPERATING EXP	72,951.26	790,230.43
	Major Account 520000 Total	1,179,249.83	10,487,693.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,172.15	30,384.92
	571600 MEALS-NOT TRAVEL STATUS	364.98	364.98
	571900 MEALS-ONE DAY TRAVEL		6.66
	572100 COMMERCIAL TRANSPORTATIO	3,552.12	30,743.70
	573100 STATE-OWNED TRANSPORT	2,390.12	21,000.61
	574500 PERSONAL VEHICLE MILEAGE	402.25	1,836.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,898.68
	575100 MISC TRAVEL EXPENSE	238.00	1,256.88
	Major Account 570000 Total	12,119.62	101,492.43
	580000 Capital Outlay		
	588004 EQUIPMENT	348.91-	490.70
	Major Account 580000 Total	348.91-	490.70
	Fund 55110 Expenditures Total	2,291,728.42	19,028,539.92
	Subprogram Revenues	900,832.41-	18,326,849.77-
	Subprogram Expenditures	2,291,728.42	19,028,539.92

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	422,957.44-	2,869,350.99-
	472100 SALE OF SUP & MAT	1,764,661.28-	13,693,864.46-
	472200 REPROD & PUBLICATIONS	474,947.64-	3,078,167.51-
	474100 GENERAL BUSINESS FEES	59,139.50-	391,321.16-
	476100 OTHER LIC PERM & FEES	907,288.11-	7,071,359.48-
	Major Account 470000 Total	3,628,993.97-	27,104,063.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,050.00-	85,050.00-
	484500 REIMB NON-GOVT SOURCES		475.16-
	486300 CLEARING ACCOUNT	4,374,144.95-	8,227,517.42-
	Major Account 480000 Total	4,459,194.95-	8,313,042.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,848.99-	590,050.33-
	493100 OPERATING TRANSFERS IN	647.50-	198,573.02-
	493200 OPERATING TRANSFERS OUT	647.50	1,637,463.53
	493204 TRANS OUT-PLANT IMPROVEME		828,789.00
	Major Account 490000 Total	2,848.99-	1,677,629.18
	Fund 55110 Revenue Total	8,091,037.91-	33,739,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,190.77	2,345,941.60
	511200 TEMPORARY SALARIES-WAGE	38,420.47	361,235.36
	511300 OVERTIME PAYMENTS	2,542.42	43,934.50
	511900 SUPPLEMENTAL	295.78	2,401.07
	515100 RETIREMENT PLANS EXPENSE	13,848.69	159,769.81
	515200 FICA EXPENSE	16,610.17	189,656.55
	515400 LIFE & ACCIDENT INS EXP	231.07	2,511.99
	515500 HEALTH INSURANCE EXPENSE	53,559.73	2,155,027.25
	516400 UNEMPLOYM COMP INS EXP	318.77	887.11
	516500 WORKERS COMP PREMIUMS	4,249.67	12,196.88
	Major Account 510000 Total	334,267.54	5,273,562.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.52	29,219.90
	521200 COM EXPENSE - VOICE/DATA	12,471.67	99,091.31
	521300 FREIGHT EXPENSE	605.33	19,630.58
	521400 CIO CHARGES	37.33	153.70
	521500 PUBLICATION & PRINT EXP	33,958.17	442,893.29
	522100 DUES & SUBSCRIPTION EXP	25,443.75	248,917.60
	522200 CONFERENCE REGISTRATION	3,508.00	8,042.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		22.00-
	522600 JOB APPLICANT EXPENSE		638.00
	523201 NATURAL GAS	7,832.30	44,686.73
	523202 ELECTRICITY	15,977.05	127,802.68
	523203 WATER	443.95	7,074.11
	523219 OTHER UTILITY		2,817.42
	524100 RENT EXPENSE-LAND	60,000.00	60,172.50
	524600 RENT EXPENSE-BUILDINGS	5,012.49	242,251.88
	525100 RENT EXP-OFFICE EQUIP	2,500.27	36,966.14
	525500 RENT EXP-OTHER PERS PROP	655.00	6,919.17
	526100 REP & MAINT-REAL PROPERT	53,275.49	246,117.93
	527100 REP & MAINT-OFFICE EQUIP	7,449.61	19,562.26
	527200 REP & MAINT-MOTOR VEHICL	20,842.95	211,724.36
	527300 REP & MAINT-MEDICAL EQUI		5.25-
	527500 REP & MAINT-COMM EQUIP		6,326.33
	527800 REP & MAINT-OTHER PROPER	1,335.98	24,151.58
	527801 REP AG SHOP CONST EQUIP		824.27
	531100 OFFICE SUPPLIES EXPENSE	3,948.87	54,028.40
	533100 HOUSEHOLD & INSTIT EXP	547.78	4,825.28
	533900 FOOD EXPENSE		3,583.36
	534500 AGRICULTURAL SUPPLIES EX		15.26
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	2,206.56	10,717.50
	534900 MISCELLANEOUS SUP EXP	10,600.06	36,288.63
	534901 DATA PROCESSING SUPPLIES	40,247.93	107,650.35
	535100 MEDICAL SUPPLIES	218.30	174.00
	537100 LABORATORY SUP EXP	28.60	48.35-
	538100 VEHICLE & EQUIP SUP EXP	19,047.37	764,312.98
	539951 PURCHASES FOR RESALE	1,307,250.69	11,520,089.62
	545000 LABORATORY SERVICES		4,296.00-
	549200 JANITORIAL/SECURITY SRVS	3,912.31	65,590.06
	554900 OTHER CONTRACTUAL SERVICES	280,910.28-	2,395,428.85
	555200 SOFTWARE - NEW PURCHASES	590.00	5,734.60
	556100 INSURANCE EXPENSE	8,038.35	227,395.88
	559100 OTHER OPERATING EXP	272,945.38	1,104,645.48
	Major Account 520000 Total	1,641,411.78	18,182,242.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,879.30

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.42
	572100 COMMERCIAL TRANSPORTATIO	361.20	812.16
	573100 STATE-OWNED TRANSPORT	4,843.00	33,120.72
	574500 PERSONAL VEHICLE MILEAGE		448.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,188.08
	575100 MISC TRAVEL EXPENSE		443.17
	Major Account 570000 Total	5,204.20	44,916.10
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588003 BUILDINGS		4,503.20
	588004 EQUIPMENT	290,559.88	1,479,757.88
	Major Account 580000 Total	290,559.88	1,486,112.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,807,701.04	128,468.86
	Major Account 590000 Total	1,807,701.04	128,468.86
	Fund 55110 Expenditures Total	4,079,144.44	25,115,301.50
	Subprogram Revenues	8,091,037.91	33,739,477.00
	Subprogram Expenditures	4,079,144.44	25,115,301.50

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	1,262.50-
	472100 SALE OF SUP & MAT	311.36-	706.47-
	472200 REPROD & PUBLICATIONS	8,981.88-	58,089.13-
	Major Account 470000 Total	9,380.74-	60,058.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484800 ROYALTY REVENUE	737,087.30-	786,943.56-
	Major Account 480000 Total	737,087.30-	786,993.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,922,173.71
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		5,222,173.71
	Fund 55110 Revenue Total	746,468.04-	4,375,122.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,710.06	91,858.11
	511200 TEMPORARY SALARIES-WAGE	1,962.75	6,627.23
	515100 RETIREMENT PLANS EXPENSE	530.46	4,093.71
	515200 FICA EXPENSE	947.48	6,886.38
	515400 LIFE & ACCIDENT INS EXP	13.85	92.27
	515500 HEALTH INSURANCE EXPENSE	1,529.78	9,671.08
	516400 UNEMPLOYM COMP INS EXP	10.53	30.65
	516500 WORKERS COMP PREMIUMS	143.33	402.42
	Major Account 510000 Total	17,848.24	119,661.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.75
	521200 COM EXPENSE - VOICE/DATA	677.64	5,454.57
	521500 PUBLICATION & PRINT EXP	891.64	10,836.76
	522100 DUES & SUBSCRIPTION EXP	44.00	6,504.75
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP	83.66	1,397.59
	526100 REP & MAINT-REAL PROPERT		41.00
	527700 REP & MAINT-PHOTO/MEDIA		1,411.25
	531100 OFFICE SUPPLIES EXPENSE		233.48
	534600 ED & RECREATIONAL SUP EX	79.88	2,043.07
	534900 MISCELLANEOUS SUP EXP	27,491.55	25,107.71
	534901 DATA PROCESSING SUPPLIES	1,532.06	1,595.40
	537100 LABORATORY SUP EXP	54.95	54.95
	539200 DEBT SERVICE EXPENSE		100,000.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,660.64
	559100 OTHER OPERATING EXP	156,582.91-	1,671,190.01
	Major Account 520000 Total	125,727.53-	1,856,617.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.09
	574500 PERSONAL VEHICLE MILEAGE		384.25
	Major Account 570000 Total		772.34
	Fund 55110 Expenditures Total	107,879.29-	1,977,052.12
	Subprogram Revenues	746,468.04-	4,375,122.05
	Subprogram Expenditures	107,879.29-	1,977,052.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	801.05	2,917.93
	516500 WORKERS COMP PREMIUMS	6.63	18.93
	Major Account 510000 Total	807.68	2,936.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,659.60
	522100 DUES & SUBSCRIPTION EXP	49.00	1,763.00-
	525100 RENT EXP-OFFICE EQUIP		114.35
	533900 FOOD EXPENSE	713.68	873.68
	534500 AGRICULTURAL SUPPLIES EX	28.23	28.23
	534600 ED & RECREATIONAL SUP EX		961.73-
	554900 OTHER CONTRACTUAL SERVICES	30.34	4,182.28-
	559100 OTHER OPERATING EXP		1,579.60
	Major Account 520000 Total	821.25	1,651.55-
	Fund 55110 Expenditures Total	1,628.93	1,285.31
	Subprogram Expenditures	1,628.93	1,285.31

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,690.00-	23,016.20-
	472100 SALE OF SUP & MAT	22,602.15-	1,083,852.79-
	Major Account 470000 Total	24,292.15-	1,106,868.99-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	170,430.97-	231,291.16-
	Major Account 480000 Total	170,430.97-	231,291.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,851.20-
	493100 OPERATING TRANSFERS IN		1,000.00
	493200 OPERATING TRANSFERS OUT		687,294.00
	Major Account 490000 Total		672,442.80
	Fund 55110 Revenue Total	194,723.12-	665,717.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,796.60	386,527.10
	511200 TEMPORARY SALARIES-WAGE	2,216.30	18,549.62
	511300 OVERTIME PAYMENTS	537.01	15,195.02
	515100 RETIREMENT PLANS EXPENSE	3,688.06	31,159.40
	515200 FICA EXPENSE	3,647.51	30,871.52
	515400 LIFE & ACCIDENT INS EXP	51.20	406.54
	515500 HEALTH INSURANCE EXPENSE	7,501.75	61,071.45
	516400 UNEMPLOYM COMP INS EXP	49.67	142.63
	516500 WORKERS COMP PREMIUMS	618.36	1,825.27
	Major Account 510000 Total	65,106.46	545,748.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	272.43
	521200 COM EXPENSE - VOICE/DATA	293.56	2,388.24
	521300 FREIGHT EXPENSE	22.84	3,054.96
	521500 PUBLICATION & PRINT EXP	770.50	6,547.26
	522100 DUES & SUBSCRIPTION EXP	4,920.53	15,084.68
	522200 CONFERENCE REGISTRATION	780.00	4,802.14
	522600 JOB APPLICANT EXPENSE	485.77	1,103.54
	523203 WATER		2,400.38
	524600 RENT EXPENSE-BUILDINGS		40.00
	525100 RENT EXP-OFFICE EQUIP	3.32	48.82
	525500 RENT EXP-OTHER PERS PROP	617.39	2,349.24
	525501 AG CONST & SHOP EQ RENTAL	250.00	40,112.12
	526100 REP & MAINT-REAL PROPERT	618.50	4,910.86
	527200 REP & MAINT-MOTOR VEHICL	133.99	2,358.75

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		992.86
	527801 REP AG SHOP CONST EQUIP		6,717.32
	531100 OFFICE SUPPLIES EXPENSE	.15	1,592.01
	533100 HOUSEHOLD & INSTIT EXP		18.46
	533900 FOOD EXPENSE		8,368.80
	534500 AGRICULTURAL SUPPLIES EX		97,450.96
	534600 ED & RECREATIONAL SUP EX		85.34
	534800 CONST & MAINT SUP EXP	706.90	5,768.59
	534900 MISCELLANEOUS SUP EXP		40.39
	534901 DATA PROCESSING SUPPLIES		1,320.90
	535100 MEDICAL SUPPLIES	454.00	3,958.50
	537100 LABORATORY SUP EXP	524.50	4,168.62
	538100 VEHICLE & EQUIP SUP EXP	294.97	7,106.08
	542500 ENG & ARCH SERVICES		2,000.00
	545000 LABORATORY SERVICES		2,559.20
	549200 JANITORIAL/SECURITY SRVS	244.87	1,958.96
	554900 OTHER CONTRACTUAL SERVICES	61,992.48	121,888.34
	555200 SOFTWARE - NEW PURCHASES		3,250.42
	556100 INSURANCE EXPENSE		63,170.13
	559100 OTHER OPERATING EXP	7,786.19	40,497.82
	Major Account 520000 Total	80,901.40	458,387.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.23	8,971.11
	571103 BOARD & LODGING-FOREIGN		1,148.39
	571600 MEALS-NOT TRAVEL STATUS	181.16	221.16
	572100 COMMERCIAL TRANSPORTATIO	387.52	1,489.69
	572103 COMERCIAL FARES-FOREIGN	2,076.93	3,613.35
	573100 STATE-OWNED TRANSPORT		247.58
	574500 PERSONAL VEHICLE MILEAGE	70.00	710.25
	574503 MILEAGE ALLOW-FOREIGN		3.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,278.07
	575100 MISC TRAVEL EXPENSE	142.50	456.25
	Major Account 570000 Total	4,261.34	18,139.35
	580000 Capital Outlay		
	588004 EQUIPMENT		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 55110 Expenditures Total	150,269.20	1,024,775.02

55190 UN TRACTOR TEST

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		382.91
	Major Account 470000 Total		382.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.07-	3,590.67-
	Major Account 480000 Total	454.07-	3,590.67-
	Fund 55190 Revenue Total	454.07-	3,207.76-
	Subprogram Revenues	195,177.19-	668,925.11-
	Subprogram Expenditures	150,269.20	1,024,775.02

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,040.50-	60,285.63-
	472100 SALE OF SUP & MAT	121.19-	86,425.72-
	Major Account 470000 Total	14,161.69-	146,711.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,104.00-	10,532.77-
	484106 INDIRECT COST-PRIVATE	4,207.69-	7,207.69-
	484800 ROYALTY REVENUE		10.30-
	Major Account 480000 Total	6,311.69-	17,750.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		449.43
	493204 TRANS OUT-PLANT IMPROVEME		4,000.00
	Major Account 490000 Total		4,449.43
	Fund 55110 Revenue Total	20,473.38-	160,012.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,818.28	112,130.65
	511200 TEMPORARY SALARIES-WAGE		5,195.68
	515100 RETIREMENT PLANS EXPENSE	1,183.43	8,964.84
	515200 FICA EXPENSE	1,055.15	8,616.08
	515400 LIFE & ACCIDENT INS EXP	16.98	122.23
	515500 HEALTH INSURANCE EXPENSE	3,954.57	26,590.85
	516400 UNEMPLOYM COMP INS EXP	12.33	39.87
	516500 WORKERS COMP PREMIUMS	151.30	505.19
	Major Account 510000 Total	21,192.04	162,165.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.30
	521200 COM EXPENSE - VOICE/DATA	22.20	452.60
	521300 FREIGHT EXPENSE		11.81
	521500 PUBLICATION & PRINT EXP	17,481.84	20,838.26
	522100 DUES & SUBSCRIPTION EXP	2,903.09	4,133.59
	522200 CONFERENCE REGISTRATION	367.00	49.66-
	523203 WATER		55.00
	525100 RENT EXP-OFFICE EQUIP		152.34
	525500 RENT EXP-OTHER PERS PROP		75.06
	527200 REP & MAINT-MOTOR VEHICL		3,363.65
	531100 OFFICE SUPPLIES EXPENSE	163.19	2,589.49
	533100 HOUSEHOLD & INSTIT EXP	156.00	207.80
	533900 FOOD EXPENSE		7,021.45
	534500 AGRICULTURAL SUPPLIES EX	55.44	524.63

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	1,518.75	3,474.12
	534800 CONST & MAINT SUP EXP		428.82
	534901 DATA PROCESSING SUPPLIES	486.00	3,181.25
	537100 LABORATORY SUP EXP		2,898.24
	538100 VEHICLE & EQUIP SUP EXP	230.03	2,199.63
	545000 LABORATORY SERVICES	748.58	748.58
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,484.25
	556100 INSURANCE EXPENSE		2,024.00
	559100 OTHER OPERATING EXP	2,873.00	7,808.83
	Major Account 520000 Total	<u>27,005.12</u>	<u>66,895.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.95	4,461.85
	571600 MEALS-NOT TRAVEL STATUS	908.34	908.34
	571900 MEALS-ONE DAY TRAVEL	7.47	7.47
	572100 COMMERCIAL TRANSPORTATIO		1,083.96
	573100 STATE-OWNED TRANSPORT	137.60	327.88
	574500 PERSONAL VEHICLE MILEAGE	855.96	2,048.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,168.14	1,513.14
	575100 MISC TRAVEL EXPENSE		141.65
	Major Account 570000 Total	<u>3,743.46</u>	<u>10,492.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	134.74	200.06
	Major Account 580000 Total	<u>134.74</u>	<u>200.06</u>
	Fund 55110 Expenditures Total	<u>52,075.36</u>	<u>239,752.99</u>
	Subprogram Revenues	<u>20,473.38</u>	<u>160,012.68</u>
	Subprogram Expenditures	<u>52,075.36</u>	<u>239,752.99</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,902.19-	206,189.64-
	Major Account 470000 Total	29,902.19-	206,189.64-
	Fund 55110 Revenue Total	29,902.19-	206,189.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.97	28,328.39
	511200 TEMPORARY SALARIES-WAGE	1,082.37	5,198.55
	515100 RETIREMENT PLANS EXPENSE	151.59	1,260.66
	515200 FICA EXPENSE	258.99	2,536.78
	515400 LIFE & ACCIDENT INS EXP	2.56	31.31
	515500 HEALTH INSURANCE EXPENSE	683.16	7,110.55
	516400 UNEMPLOYM COMP INS EXP	4.04	13.33
	516500 WORKERS COMP PREMIUMS	50.11	155.93
	Major Account 510000 Total	4,566.79	44,635.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	521200 COM EXPENSE - VOICE/DATA		249.99
	521300 FREIGHT EXPENSE		285.61
	521500 PUBLICATION & PRINT EXP		404.36
	522100 DUES & SUBSCRIPTION EXP		277.00
	522200 CONFERENCE REGISTRATION		3,251.75
	522600 JOB APPLICANT EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP	6.51	51.80
	526100 REP & MAINT-REAL PROPERT		21,391.50
	527200 REP & MAINT-MOTOR VEHICL	3,859.14	25,816.90
	531100 OFFICE SUPPLIES EXPENSE	74.72	827.01
	533100 HOUSEHOLD & INSTIT EXP		419.10
	533900 FOOD EXPENSE		5,200.00
	534600 ED & RECREATIONAL SUP EX	703.99	1,008.99
	534800 CONST & MAINT SUP EXP	3,135.28	11,048.72
	534900 MISCELLANEOUS SUP EXP		633.49-
	534901 DATA PROCESSING SUPPLIES	92.85	1,660.92
	535100 MEDICAL SUPPLIES		67.75
	537100 LABORATORY SUP EXP		832.31
	538100 VEHICLE & EQUIP SUP EXP	3,463.08	57,066.18
	549200 JANITORIAL/SECURITY SRVS	341.90	966.80
	554900 OTHER CONTRACTUAL SERVICES	14,704.36	91,812.95
	556100 INSURANCE EXPENSE		2,586.00
	559100 OTHER OPERATING EXP	3,428.41	24,057.11

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	29,811.65	248,690.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.88	680.84
	572100 COMMERCIAL TRANSPORTATIO		706.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,223.22
	575100 MISC TRAVEL EXPENSE		37.70
	Major Account 570000 Total	50.88	2,648.70
	Fund 55110 Expenditures Total	34,429.32	295,974.87
	Subprogram Revenues	<u>29,902.19</u>	<u>206,189.64</u>
	Subprogram Expenditures	<u>34,429.32</u>	<u>295,974.87</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.43-	9.43-
	Major Account 470000 Total	9.43-	9.43-
	Fund 55110 Revenue Total	9.43-	9.43-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.44-
	472100 SALE OF SUP & MAT	53,110.11-	252,181.44-
	Major Account 470000 Total	53,110.11-	252,233.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,040.20-
	Major Account 490000 Total		1,040.20-
	Fund 55190 Revenue Total	53,110.11-	253,274.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.43	180,176.97
	511200 TEMPORARY SALARIES-WAGE	6,773.30	64,796.97
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,519.23	14,414.12
	515200 FICA EXPENSE	1,557.16	14,497.06
	515400 LIFE & ACCIDENT INS EXP	20.58	192.98
	515500 HEALTH INSURANCE EXPENSE	3,297.95	33,434.11
	516200 TUITION ASSISTANCE		3,080.05
	516400 UNEMPLOYM COMP INS EXP	22.66	74.54
	516500 WORKERS COMP PREMIUMS	367.73	1,174.18
	Major Account 510000 Total	32,549.04	311,875.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.73	4,614.34
	521500 PUBLICATION & PRINT EXP		1,261.43
	522100 DUES & SUBSCRIPTION EXP		1,337.80
	522200 CONFERENCE REGISTRATION	680.00	680.00
	525100 RENT EXP-OFFICE EQUIP	1.43	169.25
	525500 RENT EXP-OTHER PERS PROP	145.78	1,633.18
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE		879.04
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP		637.65
	534901 DATA PROCESSING SUPPLIES	9.02	4,479.08
	537100 LABORATORY SUP EXP	24.95	5,847.55

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	856.45	8,345.94
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	4,255.14-	5,335.30
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		1,849.00
	559100 OTHER OPERATING EXP	8,939.65	12,108.99
	Major Account 520000 Total	6,976.87	51,279.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.18	4,352.18
	571103 BOARD & LODGING-FOREIGN		1,018.77
	572100 COMMERCIAL TRANSPORTATIO	1,002.32	6,230.75
	572103 COMERCIAL FARES-FOREIGN	3,123.63	3,123.63
	573100 STATE-OWNED TRANSPORT	66.00	457.65
	574500 PERSONAL VEHICLE MILEAGE		349.50
	574503 MILEAGE ALLOW-FOREIGN		32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.19
	575100 MISC TRAVEL EXPENSE	19.50	261.50
	575103 MISC TVL EXP-FOREIGN		109.88
	Major Account 570000 Total	4,624.63	16,523.55
	580000 Capital Outlay		
	588004 EQUIPMENT	462.50	462.50
	Major Account 580000 Total	462.50	462.50
	Fund 55190 Expenditures Total	44,613.04	380,141.23
	Subprogram Revenues	53,119.54-	253,283.51-
	Subprogram Expenditures	44,613.04	380,141.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,102.99-	76,058.17-
	472100 SALE OF SUP & MAT	4,103.59-	43,392.49-
	472200 REPROD & PUBLICATIONS	600.88-	17,940.79-
	474100 GENERAL BUSINESS FEES		2,879.00-
	476100 OTHER LIC PERM & FEES	60.00-	4,180.00-
	Major Account 470000 Total	6,867.46-	144,450.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	462,319.06-	988,594.34-
	486301 SECURITY DEPOSITS	250.00	8,950.00-
	Major Account 480000 Total	462,069.06-	997,544.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180,640.63-
	493200 OPERATING TRANSFERS OUT		180,640.63
	493204 TRANS OUT-PLANT IMPROVEME	34,455.00	103,365.00
	Major Account 490000 Total	34,455.00	103,365.00
	Fund 55110 Revenue Total	434,481.52-	1,038,629.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,720.25	228,086.35
	511200 TEMPORARY SALARIES-WAGE	5,896.76	28,408.42
	511300 OVERTIME PAYMENTS	140.96	898.35
	515100 RETIREMENT PLANS EXPENSE	1,207.61	9,520.21
	515200 FICA EXPENSE	2,347.25	18,574.22
	515400 LIFE & ACCIDENT INS EXP	32.93	239.20
	515500 HEALTH INSURANCE EXPENSE	5,839.88	45,304.42
	516400 UNEMPLOYM COMP INS EXP	30.81	82.92
	516500 WORKERS COMP PREMIUMS	405.39	1,101.07
	Major Account 510000 Total	42,621.84	332,215.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.61	458.12
	521200 COM EXPENSE - VOICE/DATA		6,500.21
	521500 PUBLICATION & PRINT EXP		2,044.84
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	522600 JOB APPLICANT EXPENSE	75.00	300.00
	523201 NATURAL GAS	2,550.03	13,558.42
	523202 ELECTRICITY	87.35	2,871.55
	525100 RENT EXP-OFFICE EQUIP	46.68	551.88
	525500 RENT EXP-OTHER PERS PROP	290.25	1,540.50
	527200 REP & MAINT-MOTOR VEHICL		847.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	718.00	37,977.93
	527800 REP & MAINT-OTHER PROPER	2,182.20	14,999.32
	531100 OFFICE SUPPLIES EXPENSE	2.06	1,828.24
	533100 HOUSEHOLD & INSTIT EXP	2,561.91	18,897.59
	533900 FOOD EXPENSE		28,095.94
	534600 ED & RECREATIONAL SUP EX	1,665.00	7,027.25
	534800 CONST & MAINT SUP EXP	98.00	3,697.12
	534901 DATA PROCESSING SUPPLIES	415.40	547.63
	535100 MEDICAL SUPPLIES	187.75	721.44
	538100 VEHICLE & EQUIP SUP EXP		71.54
	539951 PURCHASES FOR RESALE	24,198.95	147,193.86
	547100 EDUCATIONAL SERVICES		1,870.00
	549200 JANITORIAL/SECURITY SRVS	280.50	2,802.78
	554900 OTHER CONTRACTUAL SERVICES		5,847.00
	555200 SOFTWARE - NEW PURCHASES		8,166.71
	556100 INSURANCE EXPENSE		2,421.00
	559100 OTHER OPERATING EXP	1,242.22	31,383.18
	Major Account 520000 Total	36,644.91	342,261.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.76
	574500 PERSONAL VEHICLE MILEAGE		22.00
	Major Account 570000 Total		83.76
	Fund 55110 Expenditures Total	79,266.75	674,560.35
	Subprogram Revenues	434,481.52	1,038,629.79
	Subprogram Expenditures	79,266.75	674,560.35

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	43,789.96-	2,064,467.04-
	Major Account 470000 Total	43,789.96-	2,064,467.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,477,600.28-	38,092,365.02-
	Major Account 480000 Total	4,477,600.28-	38,092,365.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.10-	1,298.70-
	493200 OPERATING TRANSFERS OUT		32,500.00
	Major Account 490000 Total	22.10-	31,201.30
	Fund 55110 Revenue Total	4,521,412.34-	40,125,630.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077,323.34	9,282,632.39
	511200 TEMPORARY SALARIES-WAGE	278,304.95	2,426,489.84
	511300 OVERTIME PAYMENTS	1,356.29	53,170.06
	511900 SUPPLEMENTAL	2,005.73	17,362.08
	515100 RETIREMENT PLANS EXPENSE	64,883.32	555,768.71
	515200 FICA EXPENSE	82,593.94	742,915.90
	515400 LIFE & ACCIDENT INS EXP	1,256.48	9,848.96
	515500 HEALTH INSURANCE EXPENSE	275,033.59	2,193,131.56
	516200 TUITION ASSISTANCE		2,723.41
	516400 UNEMPLOYM COMP INS EXP	1,167.82	3,395.18
	516500 WORKERS COMP PREMIUMS	17,538.60	52,037.02
	Major Account 510000 Total	1,801,464.06	15,339,475.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.57	2,130.67
	521200 COM EXPENSE - VOICE/DATA	45,341.97	609,631.45
	521300 FREIGHT EXPENSE	194.00	2,239.57
	521500 PUBLICATION & PRINT EXP	2,879.25	57,586.53
	522000 1099 AWARDS		4,310.00
	522100 DUES & SUBSCRIPTION EXP	2,841.95	177,746.60
	522200 CONFERENCE REGISTRATION	325.00	5,746.00
	522400 SUBSISTENCE		770.74
	522600 JOB APPLICANT EXPENSE	405.00	4,452.97
	523201 NATURAL GAS	162,842.74	1,132,441.51
	523202 ELECTRICITY	134,639.24	1,228,266.28
	523203 WATER	58,029.81	301,444.95
	523219 OTHER UTILITY	30,385.45	145,420.44
	524600 RENT EXPENSE-BUILDINGS		14,700.00

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	210.00	14,427.50
	525100 RENT EXP-OFFICE EQUIP	1,762.94	18,567.98
	525500 RENT EXP-OTHER PERS PROP	400.68	10,111.93
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	36,555.49	393,703.31
	527200 REP & MAINT-MOTOR VEHICL	644.25	2,540.77
	527400 REP & MAINT-DATA PROC		450.00
	527600 REP & MAINT-HOUSE/INST E	487.67	10,066.93
	527800 REP & MAINT-OTHER PROPER	661.88-	37,806.64
	531100 OFFICE SUPPLIES EXPENSE	5,016.46	67,652.39
	533100 HOUSEHOLD & INSTIT EXP	76,057.99	577,438.23
	533900 FOOD EXPENSE	730,049.57	4,309,114.02
	534600 ED & RECREATIONAL SUP EX	8,829.39	50,493.66
	534800 CONST & MAINT SUP EXP	28,400.24	160,562.51
	534900 MISCELLANEOUS SUP EXP	703.60	4,810.27
	534901 DATA PROCESSING SUPPLIES	130.95	28,264.94
	535100 MEDICAL SUPPLIES	846.44	10,879.88
	537100 LABORATORY SUP EXP		300.26
	538100 VEHICLE & EQUIP SUP EXP	343.87	5,224.39
	539951 PURCHASES FOR RESALE	75,527.57	432,335.98
	547100 EDUCATIONAL SERVICES	2,500.00-	4,015.99
	549200 JANITORIAL/SECURITY SRVS	118,012.46	581,278.69
	554900 OTHER CONTRACTUAL SERVICES	9,889.39	137,328.07
	555200 SOFTWARE - NEW PURCHASES	2,420.00	270,928.13
	556100 INSURANCE EXPENSE		192,527.00
	559100 OTHER OPERATING EXP	1,342,271.65	2,612,800.42
	Major Account 520000 Total	2,873,491.71	13,638,937.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.39	44,244.53
	572100 COMMERCIAL TRANSPORTATIO		5,201.44
	573100 STATE-OWNED TRANSPORT	3,765.00	46,844.40
	574500 PERSONAL VEHICLE MILEAGE		433.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,020.00
	575100 MISC TRAVEL EXPENSE		10,927.14
	Major Account 570000 Total	3,934.39	109,671.01
	580000 Capital Outlay		
	588003 BUILDINGS		500.00
	588004 EQUIPMENT	61,429.20-	2,170.50

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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		
	Major Account 580000 Total	<u>61,429.20-</u>	<u>2,670.50</u>
	Fund 55110 Expenditures Total	<u>4,617,460.96</u>	<u>29,090,754.22</u>
	Subprogram Revenues	<u>4,521,412.34-</u>	<u>40,125,630.76-</u>
	Subprogram Expenditures	<u>4,617,460.96</u>	<u>29,090,754.22</u>

Secure Version - Prior Month

As of February 28, 2019

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	4,616,700.92	7,982,610.95-
	472100 SALE OF SUP & MAT	3,049,955.89-	70,434,215.58-
	472200 REPROD & PUBLICATIONS		11,057.00-
	476100 OTHER LIC PERM & FEES	66,365.90-	1,305,163.63-
	Major Account 470000 Total	1,500,379.13	79,733,047.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,163.42-	80,238.48-
	483200 BUILDING & SPACE RENTAL	12,385.00-	69,937.77-
	483400 OTHER RENTAL REVENUE	2,806.34-	37,580.02-
	484100 OPERATING DONATIONS & CO	500.00-	944.00-
	484101 RESTRICTED-DONATIONS		15,153,707.36-
	484800 ROYALTY REVENUE	1,685,536.46-	13,317,052.11-
	486400 CASH OVER ADJUSTMENT	84.99	1,581.65
	Major Account 480000 Total	1,706,306.23-	28,657,878.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	354.04-	5,335.36-
	493100 OPERATING TRANSFERS IN		11,846,445.53-
	493104 TRANS IN-PLANT IMPROVEMEN	73,239.54-	83,238.84-
	493200 OPERATING TRANSFERS OUT		16,650,068.81
	493204 TRANS OUT-PLANT IMPROVEME		441,671.00
	Major Account 490000 Total	73,593.58-	5,156,720.08
	Fund 55110 Revenue Total	279,520.68-	103,234,205.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216,667.92	27,544,085.70
	511200 TEMPORARY SALARIES-WAGE	204,728.79	2,188,852.18
	511300 OVERTIME PAYMENTS	29,155.94	323,527.88
	515100 RETIREMENT PLANS EXPENSE	147,427.16	1,394,409.41
	515200 FICA EXPENSE	203,666.42	1,428,711.49
	515400 LIFE & ACCIDENT INS EXP	2,003.06	15,463.15
	515500 HEALTH INSURANCE EXPENSE	272,202.89	2,196,738.59
	516200 TUITION ASSISTANCE		29,814.36
	516400 UNEMPLOYM COMP INS EXP	3,464.74	10,359.21
	516500 WORKERS COMP PREMIUMS	44,801.43	137,002.54
	Major Account 510000 Total	4,124,118.35	35,268,964.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,058.25	62,524.53
	521200 COM EXPENSE - VOICE/DATA	39,849.20	396,391.47
	521300 FREIGHT EXPENSE	2,171.21	34,565.60

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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		
	521500 PUBLICATION & PRINT EXP	47,376.90	274,710.45
	521900 AWARDS EXPENSE	7,156.30	31,303.41
	522000 1099 AWARDS	2,095.20	49,895.10
	522100 DUES & SUBSCRIPTION EXP	21,202.56	492,135.99
	522200 CONFERENCE REGISTRATION	8,170.75	40,608.84
	522400 SUBSISTENCE	106,880.82	1,733,912.67
	522500 EMPLOYEE MOVING EXPENSE		180,482.07
	522600 JOB APPLICANT EXPENSE	6,669.35	27,103.02
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	160,652.32	1,224,783.83
	523202 ELECTRICITY	74,542.85	670,420.83
	523203 WATER	6,722.31	116,455.21
	523219 OTHER UTILITY	78,211.38	355,517.31
	524100 RENT EXPENSE-LAND	166,610.00	650,128.25
	524600 RENT EXPENSE-BUILDINGS	42,660.00	159,113.68
	524700 RENT EXP-OTHER REAL PROP		64,559.35
	525100 RENT EXP-OFFICE EQUIP	9,096.48	64,375.64
	525200 RENT EXP-DATA PROC EQUIP		39,721.80
	525500 RENT EXP-OTHER PERS PROP	58,676.36	862,712.14
	525501 AG CONST & SHOP EQ RENTAL		3,629.76
	526100 REP & MAINT-REAL PROPERT	22,612.58	422,342.79
	527200 REP & MAINT-MOTOR VEHICL	3,413.51	12,681.36
	527400 REP & MAINT-DATA PROC	479.00	3,831.95
	527600 REP & MAINT-HOUSE/INST E	1,184.20	6,510.31
	527700 REP & MAINT-PHOTO/MEDIA		24,317.05
	527800 REP & MAINT-OTHER PROPER	12,733.22	747,550.81
	531100 OFFICE SUPPLIES EXPENSE	69,375.05	1,223,749.25
	533100 HOUSEHOLD & INSTIT EXP	6,830.45	74,394.02
	533900 FOOD EXPENSE	86,147.19	446,461.33
	534500 AGRICULTURAL SUPPLIES EX		62,083.75
	534600 ED & RECREATIONAL SUP EX	121,752.23	1,908,044.39
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	40,774.13	518,092.15
	534900 MISCELLANEOUS SUP EXP	7,577.81	251,086.53
	534901 DATA PROCESSING SUPPLIES	12,747.13	212,132.50
	535100 MEDICAL SUPPLIES	74,923.66	579,902.36
	537100 LABORATORY SUP EXP		1,043.31
	538100 VEHICLE & EQUIP SUP EXP	670.59	9,394.37

## Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	169,081.89	2,525,686.43
	541700 LEGAL RELATED EXPENSE	730.50	36,517.41
	543500 MGT CONSULTANT SERVICES	260.00	659.08
	545000 LABORATORY SERVICES	6,600.00	19,841.64
	547100 EDUCATIONAL SERVICES	40,625.23	892,274.09
	549200 JANITORIAL/SECURITY SRVS	84,176.27	700,943.05
	554900 OTHER CONTRACTUAL SERVICES	394,053.91	3,944,928.74
	555200 SOFTWARE - NEW PURCHASES	160.00	213,305.80
	556100 INSURANCE EXPENSE		315,238.65
	559100 OTHER OPERATING EXP	1,012,270.89	19,020,664.65
	Major Account 520000 Total	3,026,613.28	41,710,205.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	274,178.09	1,523,429.19
	571103 BOARD & LODGING-FOREIGN	2,348.27	7,548.53
	571600 MEALS-NOT TRAVEL STATUS	35,527.03	47,940.67
	571900 MEALS-ONE DAY TRAVEL	111.64	527.79
	572100 COMMERCIAL TRANSPORTATIO	437,361.82	4,536,621.03
	572103 COMERCIAL FARES-FOREIGN	21.38	389.98
	573100 STATE-OWNED TRANSPORT	4,695.00	39,379.13
	574500 PERSONAL VEHICLE MILEAGE	3,768.41	28,520.31
	574503 MILEAGE ALLOW-OUT OF STAT	32.75	32.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,266.91	50,674.15
	575100 MISC TRAVEL EXPENSE	14,344.61	157,997.65
	575103 MISC TVL EXP-FOREIGN	245.30	568.43
	Major Account 570000 Total	786,901.21	6,393,629.61
	580000 Capital Outlay		
	588004 EQUIPMENT	14,228.58	1,173,973.55
	Major Account 580000 Total	14,228.58	1,173,973.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,144,417.70	8,362,744.27
	599100 OTHER GOVERNMENT AID	68,019.38	556,569.93
	599102 NON-TAXABLE STIPENDS	285,003.38	2,648,424.88
	599104 STUDENT TUITION	91,614.34	223,833.28
	Major Account 590000 Total	3,589,054.80	11,791,572.36
	Fund 55110 Expenditures Total	11,540,916.22	96,338,345.99
	Subprogram Revenues	279,520.68	103,234,205.17
	Subprogram Expenditures	11,540,916.22	96,338,345.99

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,795.30-	3,879,818.76-
	472100 SALE OF SUP & MAT	51,223.95-	452,661.16-
	472200 REPROD & PUBLICATIONS	722,903.13-	3,948,359.69-
	Major Account 470000 Total	986,922.38-	8,280,839.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,113.06-	181,830.00-
	484100 OPERATING DONATIONS & CO	167.00-	1,557.25-
	484106 INDIRECT COST-PRIVATE	3,000.00-	403,686.00-
	484900 OTHER PRIVATE SOURCES	169.80-	5,536.30-
	Major Account 480000 Total	27,449.86-	592,609.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,050.00-	3,350,963.42-
	493200 OPERATING TRANSFERS OUT		3,326,913.42
	Major Account 490000 Total	24,050.00-	24,050.00-
	Fund 55110 Revenue Total	1,038,422.24-	8,897,499.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,540.09	2,489,928.08
	511200 TEMPORARY SALARIES-WAGE	29,162.64	254,958.22
	511300 OVERTIME PAYMENTS	2,107.59	15,824.90
	511900 SUPPLEMENTAL	120.00	960.00
	515100 RETIREMENT PLANS EXPENSE	20,429.60	166,241.62
	515200 FICA EXPENSE	23,352.57	193,223.56
	515400 LIFE & ACCIDENT INS EXP	337.98	2,670.51
	515500 HEALTH INSURANCE EXPENSE	50,162.74	401,896.72
	516400 UNEMPLOYM COMP INS EXP	320.70	907.03
	516500 WORKERS COMP PREMIUMS	4,195.46	12,045.04
	Major Account 510000 Total	428,729.37	3,538,655.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,795.34	19,229.36
	521200 COM EXPENSE - VOICE/DATA	7,562.63	61,330.86
	521300 FREIGHT EXPENSE	2,225.58	18,764.55
	521500 PUBLICATION & PRINT EXP	104,269.26	687,960.38
	521700 1099 ROYALTY PAYMENTS	62,691.99	712,165.72
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	25,985.44	270,410.35
	522200 CONFERENCE REGISTRATION	2,785.00	14,698.01
	522500 EMPLOYEE MOVING EXPENSE		3,334.84
	522600 JOB APPLICANT EXPENSE	25.00	670.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,415.13	104,344.01
	524700 RENT EXP-OTHER REAL PROP		5,367.45
	525100 RENT EXP-OFFICE EQUIP	1,029.17	26,240.80
	525500 RENT EXP-OTHER PERS PROP	4,590.84	51,293.58
	526100 REP & MAINT-REAL PROPERT		995.09
	527200 REP & MAINT-MOTOR VEHICL	16.00	283.72
	527800 REP & MAINT-OTHER PROPER		100.82-
	531100 OFFICE SUPPLIES EXPENSE	1,013.75	11,825.42
	533100 HOUSEHOLD & INSTIT EXP	331.72	6,728.45
	533900 FOOD EXPENSE	6,321.09	25,484.13
	534600 ED & RECREATIONAL SUP EX	247.70	5,566.76
	534800 CONST & MAINT SUP EXP	433.91	4,246.34
	534901 DATA PROCESSING SUPPLIES	9,618.99	19,961.55
	535100 MEDICAL SUPPLIES	14.72	463.68
	538100 VEHICLE & EQUIP SUP EXP	60.27	810.57
	539951 PURCHASES FOR RESALE	123,679.43	1,346,512.47
	543100 IT CONSULTING-APPLICATIONS	8,400.00	44,575.00
	549200 JANITORIAL/SECURITY SRVS	650.00	15,833.06
	554900 OTHER CONTRACTUAL SERVICES	307,836.44	2,283,450.04
	555200 SOFTWARE - NEW PURCHASES	14,285.96	144,651.01
	556100 INSURANCE EXPENSE		21,381.00
	559100 OTHER OPERATING EXP	100,690.70	105,502.31
	Major Account 520000 Total	801,976.06	6,014,104.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,646.12	51,614.12
	571103 BOARD & LODGING-FOREIGN		3,411.56
	571600 MEALS-NOT TRAVEL STATUS		205.74
	572100 COMMERCIAL TRANSPORTATIO	2,789.66	27,502.41
	572103 COMERCIAL FARES-FOREIGN		3,785.85
	573100 STATE-OWNED TRANSPORT	264.00	1,020.93
	574500 PERSONAL VEHICLE MILEAGE	30.75	857.79
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,545.00	49,811.74
	575100 MISC TRAVEL EXPENSE	120.00	1,712.85
	575103 MISC TVL EXP-FOREIGN		84.50
	Major Account 570000 Total	27,395.53	140,037.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,724.98

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,724.98</u>	<u>1,724.98</u>
	Fund 55110 Expenditures Total	<u>1,258,100.96</u>	<u>9,694,522.84</u>
	Subprogram Revenues	<u><del>1,038,422.24</del></u>	<u><del>8,897,499.16</del></u>
	Subprogram Expenditures	<u>1,258,100.96</u>	<u>9,694,522.84</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		81,775.44-
	Major Account 470000 Total		81,775.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,149,371.16-
	493101 TRANS IN-PRINCIPAL/INTERE		2,631,102.59-
	493200 OPERATING TRANSFERS OUT		4,149,371.16
	493204 TRANS OUT-PLANT IMPROVEME		1,700,000.00
	Major Account 490000 Total		931,102.59-
	Fund 55110 Revenue Total		1,012,878.03-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,085,341.56	26,471,288.35
	554900 OTHER CONTRACTUAL SERVICES	5,025.00	35,525.00
	Major Account 520000 Total	2,090,366.56	26,506,813.35
	Fund 55110 Expenditures Total	2,090,366.56	26,506,813.35
	Subprogram Revenues		1,012,878.03-
	Subprogram Expenditures	2,090,366.56	26,506,813.35

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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	2,331.00-	51,253.00-
	Major Account 460000 Total	2,331.00-	51,253.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,573,375.80-	2,874,113.24-
	472100 SALE OF SUP & MAT	6,675,372.11-	25,601,112.42
	476100 OTHER LIC PERM & FEES	13.75-	315,177.75-
	Major Account 470000 Total	8,248,761.66-	22,411,821.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,110.04-	15,607.00-
	483100 HOUSING & DORM RENTAL RE	24,736,653.48-	29,457,841.53-
	483200 BUILDING & SPACE RENTAL		1,495.00-
	484100 OPERATING DONATIONS & CO	8,760.00-	52,826.69-
	484106 INDIRECT COST-PRIVATE	48,298.00	1,120.00-
	484800 ROYALTY REVENUE		64,538.74-
	484900 OTHER PRIVATE SOURCES	18,268.01	66,062.07
	486300 CLEARING ACCOUNT	47,774,953.06	47,412,302.06
	Major Account 480000 Total	23,091,995.55	17,884,935.17
	Fund 55110 Revenue Total	14,840,902.89	40,245,503.60
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,241.59	2,187,228.02
	511200 TEMPORARY SALARIES-WAGE	12,074.46	151,086.58
	511300 OVERTIME PAYMENTS	43.28	3,473.39
	511900 SUPPLEMENTAL	657.00	5,287.24
	515100 RETIREMENT PLANS EXPENSE	23,120.53	151,430.10
	515200 FICA EXPENSE	23,251.07	154,753.18
	515400 LIFE & ACCIDENT INS EXP	269.43	2,180.81
	515500 HEALTH INSURANCE EXPENSE	37,754.12	312,188.95
	516200 TUITION ASSISTANCE		9,001.24
	516400 UNEMPLOYM COMP INS EXP	144.72	421.48
	516500 WORKERS COMP PREMIUMS	1,849.82	5,527.42
	Major Account 510000 Total	412,406.02	2,982,578.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.60	14,300.19
	521200 COM EXPENSE - VOICE/DATA	1,901.35	58,027.75
	521300 FREIGHT EXPENSE	806.64	8,790.05
	521400 CIO CHARGES		330.00
	521500 PUBLICATION & PRINT EXP	22,102.66	164,026.82
	521900 AWARDS EXPENSE		75.00

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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		
	522100 DUES & SUBSCRIPTION EXP	3,662.67	18,973.10
	522200 CONFERENCE REGISTRATION	7,035.00	16,680.35
	522400 SUBSISTENCE	1,585.00	84,854.40-
	522600 JOB APPLICANT EXPENSE	524.00	539.00
	523201 NATURAL GAS	2,333.13	18,215.89
	523202 ELECTRICITY	299.82	2,056.56
	523203 WATER	263.90	1,445.51
	523219 OTHER UTILITY	417.85	17,229.34
	524600 RENT EXPENSE-BUILDINGS	1,520.00	150,123.50
	524700 RENT EXP-OTHER REAL PROP		4,258.96
	525100 RENT EXP-OFFICE EQUIP	181.23	2,346.24
	525500 RENT EXP-OTHER PERS PROP	1,070.00-	4,425.45
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	1,943.36	63,538.18
	527200 REP & MAINT-MOTOR VEHICL		165.11
	527800 REP & MAINT-OTHER PROPER		45.75
	531100 OFFICE SUPPLIES EXPENSE	1,078.18	12,083.75
	533100 HOUSEHOLD & INSTIT EXP	488.38-	5,922.43
	533900 FOOD EXPENSE	5,673.96	97,151.42
	534500 AGRICULTURAL SUPPLIES EX		335.05
	534600 ED & RECREATIONAL SUP EX	8,373.71	16,890.49
	534800 CONST & MAINT SUP EXP		161.94
	534900 MISCELLANEOUS SUP EXP		29.08
	534901 DATA PROCESSING SUPPLIES	15.17-	7,284.17
	535100 MEDICAL SUPPLIES		105.00
	537100 LABORATORY SUP EXP		8,275.75
	538100 VEHICLE & EQUIP SUP EXP	448.59	8,535.86
	539951 PURCHASES FOR RESALE		1,394.75
	541700 LEGAL RELATED EXPENSE		225.00-
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		1,669.56
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		3,978.50
	554900 OTHER CONTRACTUAL SERVICES	43,095.44	777,156.52-
	555200 SOFTWARE - NEW PURCHASES	520.00	1,470.00
	556100 INSURANCE EXPENSE	333.60-	1,751.52
	559100 OTHER OPERATING EXP	12,672.90-	28,396.60-
	Major Account 520000 Total	89,927.04	147,580.50-

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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		
	571100 BOARD & LODGING	784.13	40,474.14
	572100 COMMERCIAL TRANSPORTATIO	4,240.85	36,450.22
	572103 COMERCIAL FARES-FOREIGN		457.67
	573100 STATE-OWNED TRANSPORT	911.84	10,175.68
	574500 PERSONAL VEHICLE MILEAGE	35.25	304.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.13	8,099.35
	575100 MISC TRAVEL EXPENSE	88.50	1,258.72
	Major Account 570000 Total	6,366.70	97,220.53
	580000 Capital Outlay		
	588004 EQUIPMENT		11,388.00
	Major Account 580000 Total		11,388.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,349.26	146,618.69
	599102 NON-TAXABLE STIPENDS		66.50-
	Major Account 590000 Total	54,349.26	146,552.19
	Fund 55110 Expenditures Total	563,049.02	3,090,158.63
	Subprogram Revenues	<u>14,840,902.89</u>	<u>40,245,503.60</u>
	Subprogram Expenditures	<u>563,049.02</u>	<u>3,090,158.63</u>
	Program Revenues	<u>5,220,365.30-</u>	<u>186,796,217.83-</u>
	Program Expenditures	<u>30,239,552.41</u>	<u>235,319,718.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,802.10	3,428,371.98
	511200 TEMPORARY SALARIES-WAGE	29,164.61	230,086.68
	511300 OVERTIME PAYMENTS		540.34
	515100 RETIREMENT PLANS EXPENSE	6.54	489.13
	515200 FICA EXPENSE	94.57	1,011.73
	515400 LIFE & ACCIDENT INS EXP	.33	6.00
	515500 HEALTH INSURANCE EXPENSE	63.80	1,044.96
	515900 EMPLOYEE BENEFITS EXP-UN	111,930.13	1,001,794.88
	Major Account 510000 Total	524,062.08	4,663,345.70
	Fund 10000 Expenditures Total	524,062.08	4,663,345.70
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,182.50-
	493200 OPERATING TRANSFERS OUT	43,342.96	582,504.11
	493204 TRANS OUT-PLANT IMPROVEME		67,147.51-
	Major Account 490000 Total	43,342.96	324,174.10
	Fund 25150 Revenue Total	43,342.96	324,174.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.51-	67,445.36-
	Major Account 510000 Total	8,492.51-	67,445.36-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.89	457.71
	521200 COM EXPENSE - VOICE/DATA	1,965.82	14,909.07
	521300 FREIGHT EXPENSE		426.89
	521400 CIO CHARGES	72.00	576.00
	521500 PUBLICATION & PRINT EXP	4,199.07	23,359.85
	521900 AWARDS EXPENSE		9,636.42
	522100 DUES & SUBSCRIPTION EXP	45,343.69	67,636.49
	522200 CONFERENCE REGISTRATION	3,979.00	29,796.99
	522400 SUBSISTENCE		849.59
	522600 JOB APPLICANT EXPENSE		9.90
	524600 RENT EXPENSE-BUILDINGS	275.00	2,846.22
	525100 RENT EXP-OFFICE EQUIP		5,043.38
	525500 RENT EXP-OTHER PERS PROP		1,311.32
	526100 REP & MAINT-REAL PROPERT	37.18	139.24
	527300 REP & MAINT-MEDICAL EQUI	15,324.00	17,059.94
	531100 OFFICE SUPPLIES EXPENSE	711.57	6,551.89
	533900 FOOD EXPENSE	625.20	5,465.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	20,601.95	33,661.33
	534800 CONST & MAINT SUP EXP		4,600.00
	534900 MISCELLANEOUS SUP EXP		862.21
	534901 DATA PROCESSING SUPPLIES	25,525.47	50,375.02
	535100 MEDICAL SUPPLIES	5,395.97	24,973.27
	537100 LABORATORY SUP EXP		293.96
	538100 VEHICLE & EQUIP SUP EXP		51.90
	541700 LEGAL RELATED EXPENSE		892.34
	545000 LABORATORY SERVICES	90.00	661.00
	547100 EDUCATIONAL SERVICES	500.00	2,450.00
	554900 OTHER CONTRACTUAL SERVICES	3,135.92-	147,579.04
	555200 SOFTWARE - NEW PURCHASES	3,936.00	226,799.52
	556100 INSURANCE EXPENSE		896.53
	559100 OTHER OPERATING EXP	10.00	15,699.00-
	Major Account 520000 Total	125,510.89	664,473.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,586.11	27,663.21
	571600 MEALS-NOT TRAVEL STATUS	630.61	5,311.26
	572100 COMMERCIAL TRANSPORTATIO	2,366.65	12,836.02
	574500 PERSONAL VEHICLE MILEAGE	65.75	599.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.69	3,139.00
	575100 MISC TRAVEL EXPENSE	104.00	1,433.85
	Major Account 570000 Total	8,527.81	50,982.59
	580000 Capital Outlay		
	588004 EQUIPMENT		26,075.54
	Major Account 580000 Total		26,075.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	408.33	3,266.64
	Major Account 590000 Total	408.33	3,266.64
	Fund 25150 Expenditures Total	125,954.52	677,352.55
	Subprogram Revenues	43,342.96	324,174.10
	Subprogram Expenditures	650,016.60	5,340,698.25

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,044.64	43,918.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,917.98	13,913.20
	Major Account 510000 Total	<u>7,962.62</u>	<u>57,831.98</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.00	482.50
	Major Account 520000 Total	<u>175.00</u>	<u>482.50</u>
	Fund 10000 Expenditures Total	<u>8,137.62</u>	<u>58,314.48</u>
	Subprogram Expenditures	<u><u>8,137.62</u></u>	<u><u>58,314.48</u></u>

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	553,968.06	4,416,699.40
	511200 TEMPORARY SALARIES-WAGE	818.80	9,988.30
	511300 OVERTIME PAYMENTS	1,316.85	12,836.43
	515100 RETIREMENT PLANS EXPENSE	747.49	4,733.51
	515200 FICA EXPENSE	837.54	6,318.33
	515400 LIFE & ACCIDENT INS EXP	12.83	84.98
	515500 HEALTH INSURANCE EXPENSE	1,063.88	5,957.83
	515900 EMPLOYEE BENEFITS EXP-UN	144,331.01	1,154,221.73
	Major Account 510000 Total	703,096.46	5,610,840.51
	Fund 10000 Expenditures Total	703,096.46	5,610,840.51
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,453.45
	Major Account 490000 Total		59,453.45
	Fund 25150 Revenue Total		59,433.45
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		5,234.47
	Major Account 510000 Total		5,234.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.53	2,127.80
	521200 COM EXPENSE - VOICE/DATA	2,076.44	19,235.33
	521300 FREIGHT EXPENSE	11.44	700.53
	521500 PUBLICATION & PRINT EXP	263.44	12,729.16
	521900 AWARDS EXPENSE		296.34
	522100 DUES & SUBSCRIPTION EXP	2,858.49	37,441.49
	522200 CONFERENCE REGISTRATION	1,020.00	7,386.00
	522500 EMPLOYEE MOVING EXPENSE		8,264.93
	522600 JOB APPLICANT EXPENSE		2,033.32
	524600 RENT EXPENSE-BUILDINGS		330.25
	525100 RENT EXP-OFFICE EQUIP		4,342.14
	525500 RENT EXP-OTHER PERS PROP	346.48	6,149.71
	526100 REP & MAINT-REAL PROPERT	14.71	3,985.04
	527300 REP & MAINT-MEDICAL EQUI	25,414.00	33,350.03
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER		1,569.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,262.00	8,406.01
	533100 HOUSEHOLD & INSTIT EXP	207.00	1,426.66
	533900 FOOD EXPENSE	814.75	3,710.12
	534600 ED & RECREATIONAL SUP EX	554.11	8,695.74
	534700 ENG TECH & COMM SUP EXP		134.96
	534800 CONST & MAINT SUP EXP		160.70
	534900 MISCELLANEOUS SUP EXP		297.07
	534901 DATA PROCESSING SUPPLIES	1,111.58	22,023.50
	535100 MEDICAL SUPPLIES		3,768.47
	537100 LABORATORY SUP EXP		3,910.54
	538100 VEHICLE & EQUIP SUP EXP	215.76	2,700.10
	547100 EDUCATIONAL SERVICES	2,515.00	34,217.50
	554900 OTHER CONTRACTUAL SERVICES	24,594.29	174,228.93
	555200 SOFTWARE - NEW PURCHASES	5,289.00	6,539.00
	559100 OTHER OPERATING EXP		330.00
	Major Account 520000 Total	68,754.02	440,075.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,333.17	25,345.74
	571600 MEALS-NOT TRAVEL STATUS	284.15	4,633.73
	571900 MEALS-ONE DAY TRAVEL		69.48
	572100 COMMERCIAL TRANSPORTATIO	1,002.86	7,263.40
	574500 PERSONAL VEHICLE MILEAGE	927.25	3,720.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.07
	575100 MISC TRAVEL EXPENSE	179.00	869.05
	Major Account 570000 Total	6,726.43	42,721.97
	580000 Capital Outlay		
	588003 BUILDINGS		262.50
	588004 EQUIPMENT	554.96	4,793.18
	Major Account 580000 Total	554.96	5,055.68
	Fund 25150 Expenditures Total	76,035.41	493,087.16
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363.00-	133,753.63-
	Major Account 470000 Total	363.00-	133,753.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS		3,299.98-
	Major Account 480000 Total		3,113.22-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,589.49-
	493200 OPERATING TRANSFERS OUT		110.77
	Major Account 490000 Total		24,478.72-
	Fund 55150 Revenue Total	363.00-	161,345.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,318.64	44,967.91
	511200 TEMPORARY SALARIES-WAGE		2,445.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,015.64	14,281.40
	Major Account 510000 Total	8,334.28	61,694.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	273.97
	521200 COM EXPENSE - VOICE/DATA	196.13	1,504.67
	521300 FREIGHT EXPENSE	9.58	448.21
	521500 PUBLICATION & PRINT EXP		4,992.98
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	6,590.00	11,474.27
	522200 CONFERENCE REGISTRATION		21,060.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		16.88
	526100 REP & MAINT-REAL PROPERT		213.59
	531100 OFFICE SUPPLIES EXPENSE	81.88	1,702.79
	533900 FOOD EXPENSE	238.25	3,597.36
	534600 ED & RECREATIONAL SUP EX	666.53	3,689.96
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		371.00
	534901 DATA PROCESSING SUPPLIES		1,959.52
	535100 MEDICAL SUPPLIES	30.18	1,252.21
	537100 LABORATORY SUP EXP	1,542.80	12,242.24
	538100 VEHICLE & EQUIP SUP EXP		187.26
	545000 LABORATORY SERVICES	551.00	1,933.25
	554900 OTHER CONTRACTUAL SERVICES	6,003.00	5,057.11-
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		1,110.85
	Major Account 520000 Total	15,913.06	68,978.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,743.91
	571600 MEALS-NOT TRAVEL STATUS		1,004.45
	572100 COMMERCIAL TRANSPORTATIO		1,592.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	625.18	625.18
	574500 PERSONAL VEHICLE MILEAGE		265.25
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	<u>625.18</u>	<u>7,359.11</u>
	Fund 55150 Expenditures Total	<u>24,872.52</u>	<u>138,031.87</u>
	Subprogram Revenues	<u>363.00-</u>	<u>101,912.12-</u>
	Subprogram Expenditures	<u>804,004.39</u>	<u>6,241,959.54</u>

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,924.24	39,387.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,245.83	9,965.19
	Major Account 510000 Total	<u>6,170.07</u>	<u>49,353.03</u>
	Fund 10000 Expenditures Total	<u>6,170.07</u>	<u>49,353.03</u>
	Subprogram Expenditures	<u>6,170.07</u>	<u>49,353.03</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,230.03	2,558,107.41
	511200 TEMPORARY SALARIES-WAGE	1,041.78	3,953.53
	511300 OVERTIME PAYMENTS	102.47	4,297.38
	515100 RETIREMENT PLANS EXPENSE	759.95	6,079.60
	515200 FICA EXPENSE	749.94	6,051.52
	515400 LIFE & ACCIDENT INS EXP	5.06	40.06
	515500 HEALTH INSURANCE EXPENSE	95.00	760.00
	515900 EMPLOYEE BENEFITS EXP-UN	80,203.67	660,164.52
	Major Account 510000 Total	395,187.90	3,239,454.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	308.72	308.72
	522500 EMPLOYEE MOVING EXPENSE		11,354.79
	522600 JOB APPLICANT EXPENSE	192.46	785.00
	525500 RENT EXP-OTHER PERS PROP	90.48	685.23
	527300 REP & MAINT-MEDICAL EQUI	185.52	248.02
	527800 REP & MAINT-OTHER PROPER		2,419.81
	531100 OFFICE SUPPLIES EXPENSE	1,106.58	41,745.27
	533900 FOOD EXPENSE		326.75
	534600 ED & RECREATIONAL SUP EX		450.55
	534901 DATA PROCESSING SUPPLIES		150.51
	535100 MEDICAL SUPPLIES	331.77	2,319.55
	537100 LABORATORY SUP EXP		3,660.95
	547100 EDUCATIONAL SERVICES		3,800.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		2,097.00
	Major Account 520000 Total	2,215.53	70,377.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.00
	571600 MEALS-NOT TRAVEL STATUS		581.60
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574500 PERSONAL VEHICLE MILEAGE	302.50	2,310.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		670.18
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	302.50	3,930.78
	580000 Capital Outlay		
	588004 EQUIPMENT		430.52
	Major Account 580000 Total		430.52
	Fund 10000 Expenditures Total	397,705.93	3,314,192.47

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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>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS		480.52
	486300 CLEARING ACCOUNT		322,800.60-
	Major Account 480000 Total	500.00-	322,820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,256.91
	Major Account 490000 Total		2,256.91
	Fund 25150 Revenue Total	500.00-	320,563.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,922.49	3,368,859.67
	511200 TEMPORARY SALARIES-WAGE	3,368.36	39,525.35
	511300 OVERTIME PAYMENTS		38.48
	515100 RETIREMENT PLANS EXPENSE	27.40	219.20
	515200 FICA EXPENSE		4.02
	515900 EMPLOYEE BENEFITS EXP-UN	115,303.27	978,804.69
	Major Account 510000 Total	532,621.52	4,387,451.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,227.64	16,923.06
	521200 COM EXPENSE - VOICE/DATA	4,568.52	37,180.82
	521300 FREIGHT EXPENSE	13.75	176.83
	521500 PUBLICATION & PRINT EXP	757.00	2,259.84
	522100 DUES & SUBSCRIPTION EXP	335.00	534.00
	522400 SUBSISTENCE		662.60
	522600 JOB APPLICANT EXPENSE	286.00	2,002.00
	525500 RENT EXP-OTHER PERS PROP		33.26
	526100 REP & MAINT-REAL PROPERT		2,457.72
	527200 REP & MAINT-MOTOR VEHICL		542.00
	527300 REP & MAINT-MEDICAL EQUI		375.00
	531100 OFFICE SUPPLIES EXPENSE	129.46	5,668.66
	533900 FOOD EXPENSE		35.96
	534600 ED & RECREATIONAL SUP EX		176.58
	534900 MISCELLANEOUS SUP EXP		33.04
	534901 DATA PROCESSING SUPPLIES		323.00
	535100 MEDICAL SUPPLIES		258.21
	537100 LABORATORY SUP EXP	455.00	5,644.12
	538100 VEHICLE & EQUIP SUP EXP	78.12	759.32
	545000 LABORATORY SERVICES	1,474.00-	
	549200 JANITORIAL/SECURITY SRVS		2,456.40

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,839.05	55,065.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,460.00
	555200 SOFTWARE - NEW PURCHASES	14,033.00	14,389.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	29,248.54	150,618.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4.80	473.82-
	572100 COMMERCIAL TRANSPORTATIO	400.00-	30.40-
	573100 STATE-OWNED TRANSPORT	21.16	3,417.09
	574500 PERSONAL VEHICLE MILEAGE		110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		818.84
	Major Account 570000 Total	374.04-	3,841.71
	580000 Capital Outlay		
	588004 EQUIPMENT		30.60
	Major Account 580000 Total		30.60
	590000 Government Aid		
	599104 STUDENT TUITION	1,497.77	2,578.72
	Major Account 590000 Total	1,497.77	2,578.72
	Fund 25150 Expenditures Total	562,993.79	4,544,520.78
	Subprogram Revenues	500.00-	320,563.17-
	Subprogram Expenditures	960,699.72	7,858,713.25

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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	174,687.14	1,437,493.58
	511200 TEMPORARY SALARIES-WAGE	63,683.54	571,332.06
	511300 OVERTIME PAYMENTS	229.83	3,814.97
	515100 RETIREMENT PLANS EXPENSE	521.92	3,670.29
	515200 FICA EXPENSE	493.67	1,793.61
	515400 LIFE & ACCIDENT INS EXP	2.94	20.72
	515500 HEALTH INSURANCE EXPENSE	350.91	2,511.42
	515900 EMPLOYEE BENEFITS EXP-UN	49,176.97	405,187.29
	Major Account 510000 Total	289,146.92	2,425,823.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.49
	521500 PUBLICATION & PRINT EXP		2,631.69
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	119,322.78	122,979.78
	522200 CONFERENCE REGISTRATION	150.00	175.00
	522500 EMPLOYEE MOVING EXPENSE		580.00
	522600 JOB APPLICANT EXPENSE		692.60
	524700 RENT EXP-OTHER REAL PROP		1,010.00
	525500 RENT EXP-OTHER PERS PROP	20.60	719.74
	531100 OFFICE SUPPLIES EXPENSE		4,881.16
	533900 FOOD EXPENSE	37.50	4,453.04
	534600 ED & RECREATIONAL SUP EX		304.94
	534800 CONST & MAINT SUP EXP	200.43	773.93
	534900 MISCELLANEOUS SUP EXP		604.93
	534901 DATA PROCESSING SUPPLIES		10,450.49
	535100 MEDICAL SUPPLIES		42.67
	537100 LABORATORY SUP EXP		3,075.15
	538100 VEHICLE & EQUIP SUP EXP		49.46
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,876.14
	555200 SOFTWARE - NEW PURCHASES		868.00
	559100 OTHER OPERATING EXP	278.36	390.76
	Major Account 520000 Total	120,009.67	159,229.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.33	17,992.05
	571600 MEALS-NOT TRAVEL STATUS	337.32	7,875.63
	572100 COMMERCIAL TRANSPORTATIO	355.11	5,766.18
	574500 PERSONAL VEHICLE MILEAGE	78.50	958.25

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,275.89
	575100 MISC TRAVEL EXPENSE	18.00	1,281.49
	Major Account 570000 Total	1,066.26	35,149.49
	Fund 10000 Expenditures Total	410,222.85	2,620,203.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	472100 SALE OF SUP & MAT		8,500.00
	Major Account 470000 Total		9,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.02-	54,166.71-
	493104 TRANS IN-PLANT IMPROVEMEN		24,670.88-
	493200 OPERATING TRANSFERS OUT		222.46
	Major Account 490000 Total	25,000.02-	78,615.13-
	Fund 25150 Revenue Total	25,000.02-	69,615.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.58	543.43
	521200 COM EXPENSE - VOICE/DATA	1,216.42	10,755.58
	521300 FREIGHT EXPENSE		94.05
	521400 CIO CHARGES	127.68	1,002.24
	521500 PUBLICATION & PRINT EXP	129.35	9,601.93
	521900 AWARDS EXPENSE		20,181.84
	522100 DUES & SUBSCRIPTION EXP	2,366.99	3,916.68
	522200 CONFERENCE REGISTRATION		9,720.00
	522400 SUBSISTENCE		337.96
	522600 JOB APPLICANT EXPENSE		1,423.25
	524600 RENT EXPENSE-BUILDINGS		715.42
	524700 RENT EXP-OTHER REAL PROP		4,603.68
	525100 RENT EXP-OFFICE EQUIP		3,207.48
	525500 RENT EXP-OTHER PERS PROP		6,015.00
	526100 REP & MAINT-REAL PROPERT	235.28	1,808.56
	531100 OFFICE SUPPLIES EXPENSE	175.49	2,953.39
	533900 FOOD EXPENSE	1,526.35	6,751.84
	534700 ENG TECH & COMM SUP EXP		1,332.96
	534800 CONST & MAINT SUP EXP		132.83
	534901 DATA PROCESSING SUPPLIES	1,936.28-	1,440.78-
	535100 MEDICAL SUPPLIES		174.77
	537100 LABORATORY SUP EXP		4,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		543.28
	543500 MGT CONSULTANT SERVICES		27,653.52
	545000 LABORATORY SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES	1,927.10	10,060.18
	555200 SOFTWARE - NEW PURCHASES	15,478.00	16,378.00
	556100 INSURANCE EXPENSE		180.00-
	559100 OTHER OPERATING EXP	3.00	62.00
	Major Account 520000 Total	21,309.96	143,289.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.40-
	571600 MEALS-NOT TRAVEL STATUS		80,257.07
	572100 COMMERCIAL TRANSPORTATIO	520.00	6,034.93
	574500 PERSONAL VEHICLE MILEAGE		185.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,823.25
	575100 MISC TRAVEL EXPENSE		134.50-
	Major Account 570000 Total	520.00	97,184.85
	590000 Government Aid		
	599104 STUDENT TUITION	1,200.00-	2,400.00-
	Major Account 590000 Total	1,200.00-	2,400.00-
	Fund 25150 Expenditures Total	20,629.96	238,073.94
	Subprogram Revenues	25,000.02-	69,615.13-
	Subprogram Expenditures	430,852.81	2,858,277.34

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,690.28	1,073,258.19
	511200 TEMPORARY SALARIES-WAGE	124.20	252.40
	515900 EMPLOYEE BENEFITS EXP-UN	34,608.84	292,486.26
	Major Account 510000 Total	162,423.32	1,365,996.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,091.00
	522500 EMPLOYEE MOVING EXPENSE	3,020.75	3,020.75
	522600 JOB APPLICANT EXPENSE	775.22	2,467.16
	525500 RENT EXP-OTHER PERS PROP		157.60
	533900 FOOD EXPENSE	507.40	916.81
	534600 ED & RECREATIONAL SUP EX		59.95
	534901 DATA PROCESSING SUPPLIES	651.40	711.38
	547100 EDUCATIONAL SERVICES	4,091.96	4,091.96
	555200 SOFTWARE - NEW PURCHASES		550.00
	559100 OTHER OPERATING EXP		22.86
	Major Account 520000 Total	9,046.73	16,089.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.00	592.00
	Major Account 570000 Total	592.00	592.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,387.00	595,464.16
	Major Account 580000 Total	3,387.00	595,464.16
	Fund 10000 Expenditures Total	175,449.05	1,978,142.48
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	364.60
	521200 COM EXPENSE - VOICE/DATA	705.88	5,824.53
	521300 FREIGHT EXPENSE		30.64
	521400 CIO CHARGES	1,440.00	10,880.00
	521500 PUBLICATION & PRINT EXP	18.61-	306.36
	521900 AWARDS EXPENSE		147.66
	522100 DUES & SUBSCRIPTION EXP		217.75-
	522600 JOB APPLICANT EXPENSE	849.93	849.93
	525500 RENT EXP-OTHER PERS PROP		157.60-
	526100 REP & MAINT-REAL PROPERT		1,701.40-
	531100 OFFICE SUPPLIES EXPENSE		45.20-
	533900 FOOD EXPENSE	28.00	28.00
	534600 ED & RECREATIONAL SUP EX		162.51

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		32.09-
	534901 DATA PROCESSING SUPPLIES	4.06	625.17
	554900 OTHER CONTRACTUAL SERVICES	3,267.61	18,225.24
	555200 SOFTWARE - NEW PURCHASES		2,381.62-
	559100 OTHER OPERATING EXP		4,438.00
	Major Account 520000 Total	6,282.39	37,346.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		669.30
	Major Account 570000 Total		669.30
	580000 Capital Outlay		
	588004 EQUIPMENT		34,576.00
	Major Account 580000 Total		34,576.00
	Fund 25150 Expenditures Total	6,282.39	72,592.28
	Subprogram Expenditures	181,731.44	2,050,734.76

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059,122.75	8,720,796.58
	511200 TEMPORARY SALARIES-WAGE	15,933.30	141,058.82
	511300 OVERTIME PAYMENTS	818.04	3,247.84
	515100 RETIREMENT PLANS EXPENSE	746.82	5,946.47
	515200 FICA EXPENSE	709.68	5,632.56
	515400 LIFE & ACCIDENT INS EXP	10.92	81.62
	515500 HEALTH INSURANCE EXPENSE	2,005.59	15,165.89
	515900 EMPLOYEE BENEFITS EXP-UN	276,395.90	2,279,944.15
	Major Account 510000 Total	1,355,743.00	11,171,873.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.18
	521200 COM EXPENSE - VOICE/DATA		725.87
	521500 PUBLICATION & PRINT EXP		8,996.62
	522100 DUES & SUBSCRIPTION EXP	20.00	736.00
	522200 CONFERENCE REGISTRATION	21,420.00	21,470.00
	522500 EMPLOYEE MOVING EXPENSE		15,000.00
	524700 RENT EXP-OTHER REAL PROP		456.00
	525500 RENT EXP-OTHER PERS PROP	148.14	950.49
	526100 REP & MAINT-REAL PROPERT	45,208.00	163,365.00
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	531100 OFFICE SUPPLIES EXPENSE	709.66	12,203.56
	533100 HOUSEHOLD & INSTIT EXP		130.08
	533900 FOOD EXPENSE		1,607.87
	534600 ED & RECREATIONAL SUP EX		3,749.19
	534800 CONST & MAINT SUP EXP		5,241.74
	534901 DATA PROCESSING SUPPLIES		47,553.59
	537100 LABORATORY SUP EXP		410.00
	538100 VEHICLE & EQUIP SUP EXP	15.00	381.60
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		23,991.50
	555200 SOFTWARE - NEW PURCHASES		30,060.00
	559100 OTHER OPERATING EXP		460.00
	Major Account 520000 Total	67,520.80	367,335.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,382.58	8,724.37
	571600 MEALS-NOT TRAVEL STATUS		3,736.83
	572100 COMMERCIAL TRANSPORTATIO	126.85	664.26
	573100 STATE-OWNED TRANSPORT		6,250.55

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.25	2,320.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		682.62
	575100 MISC TRAVEL EXPENSE	16.96	52.96
	Major Account 570000 Total	2,675.64	22,431.84
	580000 Capital Outlay		
	588004 EQUIPMENT		70,243.45
	Major Account 580000 Total		70,243.45
	Fund 10000 Expenditures Total	1,425,939.44	11,631,885.01
25150 U/N MEDICAL CENTER			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.88	16,014.57
	515900 EMPLOYEE BENEFITS EXP-UN	163.16	973.55
	Major Account 510000 Total	808.04	16,988.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.22	1,899.71
	521200 COM EXPENSE - VOICE/DATA	4,667.90	56,729.91
	521300 FREIGHT EXPENSE	109.50	403.18
	521500 PUBLICATION & PRINT EXP	151.20	23,282.11
	521900 AWARDS EXPENSE		118.72
	522100 DUES & SUBSCRIPTION EXP		3,034.39
	522200 CONFERENCE REGISTRATION	754.00	1,621.68
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	1,801.33	9,826.71
	525100 RENT EXP-OFFICE EQUIP		8,307.00
	525500 RENT EXP-OTHER PERS PROP	142.00	1,265.95
	526100 REP & MAINT-REAL PROPERT	585.88	3,546.83
	527100 REP & MAINT-OFFICE EQUIP		660.78
	527300 REP & MAINT-MEDICAL EQUI		57,420.45
	531100 OFFICE SUPPLIES EXPENSE	1,194.94	7,611.30
	533900 FOOD EXPENSE	416.54	764.69
	534600 ED & RECREATIONAL SUP EX	49.88	213.92
	534800 CONST & MAINT SUP EXP		299.55
	534900 MISCELLANEOUS SUP EXP		923.06
	534901 DATA PROCESSING SUPPLIES	21.94	21,424.04
	535100 MEDICAL SUPPLIES	3,000.00	15,035.00
	537100 LABORATORY SUP EXP	576.00	8,863.29
	538100 VEHICLE & EQUIP SUP EXP		414.52
	545000 LABORATORY SERVICES	346.53	214.86

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	554900 OTHER CONTRACTUAL SERVICES	3,282.32	15,601.39
	555200 SOFTWARE - NEW PURCHASES		9,681.61
	559100 OTHER OPERATING EXP	17,807.00	435,807.06
	Major Account 520000 Total	35,215.18	683,229.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.33	2,453.12
	571103 BOARD & LODGING-FOREIGN		5.08
	572100 COMMERCIAL TRANSPORTATIO	1,270.77	5,775.07
	572103 COMERCIAL FARES-FOREIGN		76.95
	574500 PERSONAL VEHICLE MILEAGE	226.75	1,372.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.88
	575100 MISC TRAVEL EXPENSE		127.57
	575103 MISC TVL EXP-FOREIGN		21.50
	Major Account 570000 Total	1,860.85	10,269.78
	580000 Capital Outlay		
	588003 BUILDINGS		1,781.25
	Major Account 580000 Total		1,781.25
	Fund 25150 Expenditures Total	37,884.07	712,268.50
	Subprogram Expenditures	1,463,823.51	12,344,153.51

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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	280,219.96	2,103,785.43
	511200 TEMPORARY SALARIES-WAGE	1,932.76	16,596.72
	511300 OVERTIME PAYMENTS	113.70	978.16
	515100 RETIREMENT PLANS EXPENSE		528.59
	515200 FICA EXPENSE		481.32
	515400 LIFE & ACCIDENT INS EXP		6.31
	515500 HEALTH INSURANCE EXPENSE		769.57
	515900 EMPLOYEE BENEFITS EXP-UN	76,736.88	578,168.55
	Major Account 510000 Total	359,003.30	2,701,314.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	180.00
	521300 FREIGHT EXPENSE	3.00	34.00
	521500 PUBLICATION & PRINT EXP	480.00	3,215.00
	522100 DUES & SUBSCRIPTION EXP	33,329.99	36,778.99
	522200 CONFERENCE REGISTRATION		705.00
	522500 EMPLOYEE MOVING EXPENSE		466.59
	522600 JOB APPLICANT EXPENSE		145.00
	525500 RENT EXP-OTHER PERS PROP	428.22	3,539.52
	527300 REP & MAINT-MEDICAL EQUI	472.50	4,041.00
	527700 REP & MAINT-PHOTO/MEDIA		315.00
	527800 REP & MAINT-OTHER PROPER		1,757.54
	531100 OFFICE SUPPLIES EXPENSE	47.89	2,273.15
	533900 FOOD EXPENSE		1,705.90
	534800 CONST & MAINT SUP EXP		3,651.38
	534901 DATA PROCESSING SUPPLIES	179.00	13,451.69
	535100 MEDICAL SUPPLIES	1,388.49	12,382.15
	537100 LABORATORY SUP EXP	1,048.91	10,786.48
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		405.00
	555200 SOFTWARE - NEW PURCHASES	21,925.00	30,425.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	59,323.00	129,798.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,184.02
	571600 MEALS-NOT TRAVEL STATUS	208.31	1,863.37
	571900 MEALS-ONE DAY TRAVEL		19.14
	572100 COMMERCIAL TRANSPORTATIO		695.08
	574500 PERSONAL VEHICLE MILEAGE		221.75

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,920.54
	575100 MISC TRAVEL EXPENSE		544.14
	Major Account 570000 Total	208.31	13,448.04
	Fund 10000 Expenditures Total	418,534.61	2,844,561.08
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.36-
	Major Account 450000 Total	41,666.67-	333,333.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	615.00-	1,275.00
	Major Account 470000 Total	615.00-	1,275.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		41,166.36-
	Major Account 480000 Total		41,166.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,316.87-
	493200 OPERATING TRANSFERS OUT		74,825.67
	Major Account 490000 Total		73,508.80
	Fund 25150 Revenue Total	42,281.67-	299,715.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,157.24	42,872.86
	511200 TEMPORARY SALARIES-WAGE		2,558.30
	515100 RETIREMENT PLANS EXPENSE		4.49
	515200 FICA EXPENSE		4.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		6.54
	515900 EMPLOYEE BENEFITS EXP-UN	2,939.77	24,346.36
	Major Account 510000 Total	8,097.01	69,792.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.55	613.59
	521200 COM EXPENSE - VOICE/DATA	2,490.47	22,151.56
	521300 FREIGHT EXPENSE	227.85	1,573.90
	521500 PUBLICATION & PRINT EXP	344.49	2,120.54
	521900 AWARDS EXPENSE		268.57
	522100 DUES & SUBSCRIPTION EXP	2,716.65	16,547.12
	522200 CONFERENCE REGISTRATION	659.00	3,997.00
	522600 JOB APPLICANT EXPENSE	983.00	7,117.00
	525500 RENT EXP-OTHER PERS PROP	98.20	619.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,385.76
	527200 REP & MAINT-MOTOR VEHICL		291.20
	527300 REP & MAINT-MEDICAL EQUI	128.80	49,263.15
	527400 REP & MAINT-DATA PROC		573.58
	531100 OFFICE SUPPLIES EXPENSE		991.37
	533100 HOUSEHOLD & INSTIT EXP	30.25	135.25
	533900 FOOD EXPENSE	799.44	12,131.74
	534700 ENG TECH & COMM SUP EXP		1,099.98
	534800 CONST & MAINT SUP EXP	173.88	1,356.20
	534901 DATA PROCESSING SUPPLIES	77.89	16,500.43
	535100 MEDICAL SUPPLIES	720.90-	5,905.50-
	537100 LABORATORY SUP EXP	271.04	16,021.61
	545000 LABORATORY SERVICES	3,385.46	28,932.93
	554900 OTHER CONTRACTUAL SERVICES	2,936.00	15,688.11
	555200 SOFTWARE - NEW PURCHASES	5,829.00	5,968.95
	556100 INSURANCE EXPENSE		3,676.66
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,508.07	205,130.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.07
	571103 BOARD & LODGING-FOREIGN		1,039.46
	571600 MEALS-NOT TRAVEL STATUS		132.75
	571900 MEALS-ONE DAY TRAVEL		19.14-
	572100 COMMERCIAL TRANSPORTATIO		4,760.04
	572103 COMERCIAL FARES-FOREIGN		1,111.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.96	2,690.16
	575100 MISC TRAVEL EXPENSE		100.49
	575103 MISC TVL EXP-FOREIGN		28.78
	Major Account 570000 Total	199.96	8,781.61
	580000 Capital Outlay		
	588003 BUILDINGS		656.25
	588004 EQUIPMENT		102,292.21
	Major Account 580000 Total		102,948.46
	Fund 25150 Expenditures Total	28,805.04	386,652.75
	Subprogram Revenues	42,281.67-	299,715.92-
	Subprogram Expenditures	447,339.65	3,231,213.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,605.27	3,069,235.56
	511200 TEMPORARY SALARIES-WAGE	16,331.99	111,937.70
	511300 OVERTIME PAYMENTS		74.11
	515100 RETIREMENT PLANS EXPENSE		996.09
	515200 FICA EXPENSE		938.51
	515400 LIFE & ACCIDENT INS EXP		10.71
	515500 HEALTH INSURANCE EXPENSE		469.82
	515900 EMPLOYEE BENEFITS EXP-UN	103,224.20	798,051.13
	Major Account 510000 Total	517,161.46	3,981,713.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,954.22
	521900 AWARDS EXPENSE		412.95
	522100 DUES & SUBSCRIPTION EXP		3,589.46
	522200 CONFERENCE REGISTRATION	260.00	1,576.00
	522500 EMPLOYEE MOVING EXPENSE		10,463.19
	522600 JOB APPLICANT EXPENSE		2,272.21
	525500 RENT EXP-OTHER PERS PROP	58.78	1,860.06
	526100 REP & MAINT-REAL PROPERT		1,380.00
	527300 REP & MAINT-MEDICAL EQUI	1,285.32	72,790.20
	527800 REP & MAINT-OTHER PROPER		1,565.33
	531100 OFFICE SUPPLIES EXPENSE	267.60	6,767.55
	533900 FOOD EXPENSE	341.74	4,496.40
	534800 CONST & MAINT SUP EXP	204.25	1,018.39
	534901 DATA PROCESSING SUPPLIES	3,968.24	16,816.87
	535100 MEDICAL SUPPLIES	838.69	9,724.00
	537100 LABORATORY SUP EXP	9,606.93	80,775.63
	538100 VEHICLE & EQUIP SUP EXP		180.04
	545000 LABORATORY SERVICES		10,980.30
	547100 EDUCATIONAL SERVICES		2,174.00
	554900 OTHER CONTRACTUAL SERVICES	2,329.68	24,851.57
	559100 OTHER OPERATING EXP	99.86	99.86
	Major Account 520000 Total	19,261.09	255,748.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,655.58	29,861.24
	571103 BOARD & LODGING-FOREIGN		84.32
	571600 MEALS-NOT TRAVEL STATUS		4,072.85
	572100 COMMERCIAL TRANSPORTATIO	231.38	1,447.24
	572103 COMERCIAL FARES-FOREIGN		125.04

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		318.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.38
	575100 MISC TRAVEL EXPENSE	114.50	2,286.56
	Major Account 570000 Total	3,001.46	39,159.38
	580000 Capital Outlay		
	588004 EQUIPMENT		449.98
	Major Account 580000 Total		449.98
	Fund 10000 Expenditures Total	539,424.01	4,277,071.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,775.00
	472100 SALE OF SUP & MAT		7.50
	Major Account 470000 Total		3,782.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,948.00
	Major Account 480000 Total		23,948.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,240.00-
	493200 OPERATING TRANSFERS OUT		107,286.75
	Major Account 490000 Total		75,046.75
	Fund 25150 Revenue Total		102,777.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,277.40	216,704.47
	515900 EMPLOYEE BENEFITS EXP-UN	6,648.17	54,734.90
	Major Account 510000 Total	32,925.57	271,439.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.44
	521200 COM EXPENSE - VOICE/DATA	2,111.96	16,598.59
	521300 FREIGHT EXPENSE	83.33	1,129.61
	521500 PUBLICATION & PRINT EXP	828.83	12,921.79
	522100 DUES & SUBSCRIPTION EXP	1,245.00	12,392.87
	522200 CONFERENCE REGISTRATION	2,932.00	24,439.00
	522400 SUBSISTENCE		715.06
	522600 JOB APPLICANT EXPENSE	4,536.27	22,117.69
	525100 RENT EXP-OFFICE EQUIP		5,433.79
	525500 RENT EXP-OTHER PERS PROP	90.86-	146.96-
	526100 REP & MAINT-REAL PROPERT	167.22	3,918.37
	527300 REP & MAINT-MEDICAL EQUI	2,235.15-	50,003.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	396.93	3,990.67-
	533900 FOOD EXPENSE	146.22	1,458.64
	534600 ED & RECREATIONAL SUP EX		1,802.86
	534800 CONST & MAINT SUP EXP		132.87
	534900 MISCELLANEOUS SUP EXP	343.75	1,726.48
	534901 DATA PROCESSING SUPPLIES	230.33	11,907.11
	535100 MEDICAL SUPPLIES	13.39-	624.59
	537100 LABORATORY SUP EXP	2,877.06	5,180.38
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	545000 LABORATORY SERVICES	7,808.57	62,612.85
	547100 EDUCATIONAL SERVICES		9,950.00
	554900 OTHER CONTRACTUAL SERVICES	80,666.05-	257,903.93-
	555200 SOFTWARE - NEW PURCHASES	6,933.00	7,002.30
	559100 OTHER OPERATING EXP	65.00	125.00
	Major Account 520000 Total	52,299.98-	108,749.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.99-	1,870.14-
	571103 BOARD & LODGING-FOREIGN		7,396.18
	571600 MEALS-NOT TRAVEL STATUS	215.72-	69.07-
	572100 COMMERCIAL TRANSPORTATIO	3,322.15	11,856.29
	572103 COMERCIAL FARES-FOREIGN		10,231.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,885.72	6,401.13
	575100 MISC TRAVEL EXPENSE	29.50-	38.49
	575103 MISC TVL EXP-FOREIGN		188.33
	Major Account 570000 Total	4,766.66	34,172.37
	580000 Capital Outlay		
	588004 EQUIPMENT		3,416.26
	Major Account 580000 Total		3,416.26
	590000 Government Aid		
	599104 STUDENT TUITION	11,885.64-	33,319.52
	Major Account 590000 Total	11,885.64-	33,319.52
	Fund 25150 Expenditures Total	26,493.39-	233,597.55
	Subprogram Revenues		102,777.25
	Subprogram Expenditures	512,930.62	4,510,668.77

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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	112,148.46	911,198.19
	511200 TEMPORARY SALARIES-WAGE	150.00	6,742.50
	515100 RETIREMENT PLANS EXPENSE	1,218.82	9,805.86
	515200 FICA EXPENSE	1,121.79	6,026.14
	515400 LIFE & ACCIDENT INS EXP	10.98	88.95
	515500 HEALTH INSURANCE EXPENSE	1,317.65	11,113.99
	515900 EMPLOYEE BENEFITS EXP-UN	29,876.08	242,922.49
	Major Account 510000 Total	145,843.78	1,187,898.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.01	320.08
	521300 FREIGHT EXPENSE		71.55
	522100 DUES & SUBSCRIPTION EXP	140.00	44,480.00
	522200 CONFERENCE REGISTRATION		1,125.00
	522600 JOB APPLICANT EXPENSE		5,689.13
	525500 RENT EXP-OTHER PERS PROP		178.22
	527300 REP & MAINT-MEDICAL EQUI		2,150.26
	531100 OFFICE SUPPLIES EXPENSE	29.33	1,165.89
	533100 HOUSEHOLD & INSTIT EXP		7.30
	533900 FOOD EXPENSE	25.00	942.17
	534600 ED & RECREATIONAL SUP EX		201.16
	534800 CONST & MAINT SUP EXP	205.00	1,932.00
	534901 DATA PROCESSING SUPPLIES		2,331.25
	537100 LABORATORY SUP EXP	62.88	4,263.74
	538100 VEHICLE & EQUIP SUP EXP		139.56
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	3,122.87	123,145.00
	Major Account 520000 Total	3,625.09	188,292.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,337.64
	571600 MEALS-NOT TRAVEL STATUS	331.53	1,974.48
	571900 MEALS-ONE DAY TRAVEL		78.70
	572100 COMMERCIAL TRANSPORTATIO		899.52
	574500 PERSONAL VEHICLE MILEAGE	25.00	502.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.01
	575100 MISC TRAVEL EXPENSE		513.75
	Major Account 570000 Total	356.53	11,358.10
	580000 Capital Outlay		
	588003 BUILDINGS		335.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		335.00
	Fund 10000 Expenditures Total	149,825.40	1,387,883.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		208.50
	Major Account 470000 Total		208.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,552.66-	78,857.75-
	493200 OPERATING TRANSFERS OUT		3,313,895.75
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493204 TRANS OUT-PLANT IMPROVEME	17,293.00	17,293.00
	Major Account 490000 Total	4,259.66-	3,259,227.00
	Fund 25150 Revenue Total	4,259.66-	3,259,435.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,915.00-	276,984.39-
	515100 RETIREMENT PLANS EXPENSE		34.89
	515200 FICA EXPENSE	11,137.91-	83,660.93-
	515500 HEALTH INSURANCE EXPENSE		26.48
	Major Account 510000 Total	46,052.91-	360,583.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	310.31
	521200 COM EXPENSE - VOICE/DATA	1,129.69	8,555.07
	521300 FREIGHT EXPENSE		369.17
	521500 PUBLICATION & PRINT EXP	12.32	2,914.11
	521900 AWARDS EXPENSE		62.76
	522100 DUES & SUBSCRIPTION EXP	3,348.00	12,576.02
	522200 CONFERENCE REGISTRATION	2,053.30	4,816.77
	525100 RENT EXP-OFFICE EQUIP		883.32
	526100 REP & MAINT-REAL PROPERT		58.82
	527200 REP & MAINT-MOTOR VEHICL		1,568.14
	527300 REP & MAINT-MEDICAL EQUI		964.50
	531100 OFFICE SUPPLIES EXPENSE	73.76	1,547.39
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE		1,113.95
	534600 ED & RECREATIONAL SUP EX		6,837.45
	534700 ENG TECH & COMM SUP EXP	149.99	799.96
	534800 CONST & MAINT SUP EXP		23.20
	534900 MISCELLANEOUS SUP EXP		550.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	344.60	3,665.26
	538100 VEHICLE & EQUIP SUP EXP	125.11	574.53
	554900 OTHER CONTRACTUAL SERVICES	5,954.08-	43,024.50-
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	1,296.69	5,469.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		201.50
	572100 COMMERCIAL TRANSPORTATIO	411.34	4,015.86
	572103 COMERCIAL FARES-FOREIGN		139.06
	Major Account 570000 Total	411.34	4,356.42
	Fund 25150 Expenditures Total	44,344.88-	350,757.80-
	Subprogram Revenues	4,259.66-	3,259,435.50
	Subprogram Expenditures	105,480.52	1,037,125.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	116,589.00	233,396.00
	Major Account 590000 Total	116,589.00	233,396.00
	Fund 25150 Expenditures Total	116,589.00	233,396.00
	Subprogram Expenditures	116,589.00	233,396.00

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	232.44	1,254.48
	515900 EMPLOYEE BENEFITS EXP-UN	16.74	90.32
	Major Account 510000 Total	249.18	1,344.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.57
	525500 RENT EXP-OTHER PERS PROP		225.00
	Major Account 520000 Total		348.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.73
	571103 BOARD & LODGING-FOREIGN		111.36
	571600 MEALS-NOT TRAVEL STATUS		524.80
	572100 COMMERCIAL TRANSPORTATIO		51.98
	572103 COMERCIAL FARES-FOREIGN		44.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,074.73
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,093.60
	Fund 10000 Expenditures Total	249.18	5,786.97
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,280.74
	Major Account 490000 Total		1,280.74
	Fund 25150 Revenue Total		1,280.74
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.80
	531100 OFFICE SUPPLIES EXPENSE		259.35
	533900 FOOD EXPENSE		1,202.64
	545000 LABORATORY SERVICES		70.00
	Major Account 520000 Total		1,574.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 25150 Expenditures Total		3,574.79
	Subprogram Revenues		1,280.74
	Subprogram Expenditures	249.18	9,361.76

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 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		568,438.63
	Major Account 490000 Total		568,438.63
	Fund 25150 Revenue Total		568,438.63
	Subprogram Revenues		568,438.63

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	878,198.36-	1,267,811.07-
	472100 SALE OF SUP & MAT	7,100.00-	216,968.49-
	Major Account 470000 Total	885,298.36-	1,484,779.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE		50,000.00-
	Major Account 480000 Total		60,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,210,000.00-
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		10,000.00-
	Fund 55150 Revenue Total	885,298.36-	1,554,779.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,444.56	878,347.70
	511200 TEMPORARY SALARIES-WAGE	1,200.00	9,600.00
	511300 OVERTIME PAYMENTS	292.27	737.04
	515100 RETIREMENT PLANS EXPENSE		763.36
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	30,954.26	262,055.88
	Major Account 510000 Total	132,891.09	1,154,014.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.57	2,583.89
	521200 COM EXPENSE - VOICE/DATA	614.19	5,085.71
	521300 FREIGHT EXPENSE	10.91	2,105.26
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP	3,397.98	21,259.72
	522100 DUES & SUBSCRIPTION EXP	854.25	654,691.93
	522200 CONFERENCE REGISTRATION	16,566.35-	15,873.98-
	522600 JOB APPLICANT EXPENSE		1,216.19
	524600 RENT EXPENSE-BUILDINGS		5,156.07
	524700 RENT EXP-OTHER REAL PROP		10,698.96
	525100 RENT EXP-OFFICE EQUIP		1,635.84
	525400 RENT EXP-COMM EQUIP		3,733.00
	525500 RENT EXP-OTHER PERS PROP		1,296.07
	526100 REP & MAINT-REAL PROPERT		83.61
	527800 REP & MAINT-OTHER PROPER		3,000.00

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.05	2,864.10
	533100 HOUSEHOLD & INSTIT EXP		736.59
	533900 FOOD EXPENSE		22,849.07
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	24,712.75	91,269.15
	534700 ENG TECH & COMM SUP EXP		199.99
	534900 MISCELLANEOUS SUP EXP		.01-
	534901 DATA PROCESSING SUPPLIES	5,336.85	7,269.74
	538100 VEHICLE & EQUIP SUP EXP		35.20
	539951 PURCHASES FOR RESALE		3,520.41
	547100 EDUCATIONAL SERVICES	200.00	81,246.67
	554900 OTHER CONTRACTUAL SERVICES	13,597.24	105,125.89
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	768.59	8,860.40
	Major Account 520000 Total	33,876.03	1,022,304.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,943.60	5,196.59
	571600 MEALS-NOT TRAVEL STATUS		53,216.45
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	145.63-	2,556.22
	574500 PERSONAL VEHICLE MILEAGE		176.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.00	494,962.75
	575100 MISC TRAVEL EXPENSE	91.00	961.50
	Major Account 570000 Total	2,075.97	563,653.01
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55150 Expenditures Total	168,843.09	2,740,142.68
	Subprogram Revenues	885,298.36-	1,554,779.56-
	Subprogram Expenditures	168,843.09	2,740,142.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		90,832.51	832,606.29
515900 EMPLOYEE BENEFITS EXP-UN		28,335.07	260,248.28
Major Account 510000 Total		<u>119,167.58</u>	<u>1,092,854.57</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			81,010.68
525500 RENT EXP-OTHER PERS PROP			98.00
531100 OFFICE SUPPLIES EXPENSE			18.12
534600 ED & RECREATIONAL SUP EX			540.02
534901 DATA PROCESSING SUPPLIES		2,788.00	2,788.00
538100 VEHICLE & EQUIP SUP EXP			76.54
539951 PURCHASES FOR RESALE			19,480.00
555200 SOFTWARE - NEW PURCHASES			30,516.50
Major Account 520000 Total		<u>2,788.00</u>	<u>134,527.86</u>
570000 Travel Expenses			
571100 BOARD & LODGING			175.25
574500 PERSONAL VEHICLE MILEAGE			16.00
575100 MISC TRAVEL EXPENSE			45.00
Major Account 570000 Total			<u>236.25</u>
Fund 10000 Expenditures Total		<u>121,955.58</u>	<u>1,227,618.68</u>
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			1,699.00-
Major Account 470000 Total			<u>1,699.00-</u>
Fund 25150 Revenue Total			<u>1,699.00-</u>
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.00
521200 COM EXPENSE - VOICE/DATA		182.87	2,220.82
522100 DUES & SUBSCRIPTION EXP			6,367.32
522200 CONFERENCE REGISTRATION		579.00	998.50
534600 ED & RECREATIONAL SUP EX			129.00
554900 OTHER CONTRACTUAL SERVICES			342,465.29
555200 SOFTWARE - NEW PURCHASES			1,627.88
Major Account 520000 Total		<u>761.87</u>	<u>353,820.81</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		300.60	300.60
Major Account 570000 Total		<u>300.60</u>	<u>300.60</u>
Fund 25150 Expenditures Total		<u>1,062.47</u>	<u>354,121.41</u>
Subprogram Revenues			<u>1,699.00-</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 123,018.05

YEAR-TO-DATE  
 1,581,740.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		107,614.62	890,359.33
511200 TEMPORARY SALARIES-WAGE		9,610.03	71,106.37
515100 RETIREMENT PLANS EXPENSE			1,022.79
515200 FICA EXPENSE		137.08	1,227.93
515400 LIFE & ACCIDENT INS EXP		1.80	16.12
515500 HEALTH INSURANCE EXPENSE		516.79	2,277.70
515900 EMPLOYEE BENEFITS EXP-UN		31,714.29	257,605.67
Major Account 510000 Total		149,594.61	1,223,615.91
520000 Operating Expenses			
521300 FREIGHT EXPENSE		114.29-	148.29-
522200 CONFERENCE REGISTRATION			394.00
525500 RENT EXP-OTHER PERS PROP		8.68	84.70
527300 REP & MAINT-MEDICAL EQUI			27,661.50
534901 DATA PROCESSING SUPPLIES			3,509.02
535100 MEDICAL SUPPLIES		156.33	8,975.21
537100 LABORATORY SUP EXP		16,062.39	146,348.71
554900 OTHER CONTRACTUAL SERVICES		275.00	2,070.00
555200 SOFTWARE - NEW PURCHASES			2,087.50
Major Account 520000 Total		16,388.11	190,982.35
570000 Travel Expenses			
571100 BOARD & LODGING		731.08	3,692.76
572100 COMMERCIAL TRANSPORTATIO		67.68	265.69
574500 PERSONAL VEHICLE MILEAGE			10.25
575100 MISC TRAVEL EXPENSE			96.00
Major Account 570000 Total		798.76	4,064.70
580000 Capital Outlay			
588004 EQUIPMENT			12,587.50
Major Account 580000 Total			12,587.50
Fund 10000 Expenditures Total		166,781.48	1,431,250.46
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			3,518.92-
493200 OPERATING TRANSFERS OUT			273.86
Major Account 490000 Total			3,245.06-
Fund 25150 Revenue Total			3,245.06-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			10,993.96-
515100 RETIREMENT PLANS EXPENSE			183.51

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		164.02
	515400 LIFE & ACCIDENT INS EXP		1.66
	515500 HEALTH INSURANCE EXPENSE		870.94
	515900 EMPLOYEE BENEFITS EXP-UN		2,010.54
	516200 TUITION ASSISTANCE		1,473.85
	Major Account 510000 Total		10,310.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	300.24
	521300 FREIGHT EXPENSE	282.08	7.72
	521500 PUBLICATION & PRINT EXP		56.11
	522100 DUES & SUBSCRIPTION EXP		244.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,880.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534900 MISCELLANEOUS SUP EXP		180.00
	534901 DATA PROCESSING SUPPLIES		2,934.24
	535100 MEDICAL SUPPLIES		2,952.08
	537100 LABORATORY SUP EXP	211.20	21,454.78
	545000 LABORATORY SERVICES	4,024.59	93,986.64
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		105.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,971.62	117,716.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	357.74	1,392.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	477.69	477.69
	Major Account 570000 Total	835.43	1,870.63
	580000 Capital Outlay		
	588004 EQUIPMENT		8,832.17
	Major Account 580000 Total		8,832.17
	590000 Government Aid		
	599104 STUDENT TUITION	1,659.02	1,659.02
	Major Account 590000 Total	1,659.02	1,659.02
	Fund 25150 Expenditures Total	7,466.07	119,767.50
	Subprogram Revenues		3,245.06
	Subprogram Expenditures	174,247.55	1,551,017.96

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,065.02	3,480,010.12
	511200 TEMPORARY SALARIES-WAGE	256.00	256.00
	511300 OVERTIME PAYMENTS	51,856.67	319,808.03
	515100 RETIREMENT PLANS EXPENSE	919.17	6,934.50
	515200 FICA EXPENSE	862.76	4,739.02
	515400 LIFE & ACCIDENT INS EXP	9.08	69.83
	515500 HEALTH INSURANCE EXPENSE	407.48	4,658.48
	515900 EMPLOYEE BENEFITS EXP-UN	136,025.84	1,172,872.36
	Major Account 510000 Total	576,402.02	4,989,348.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.69
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION		200.00
	523201 NATURAL GAS	360,511.01	1,656,683.49
	523202 ELECTRICITY	713,523.40	6,238,414.85
	523203 WATER	47,736.14	503,186.80
	523600 INTEREST EXPENSE	80,610.00	957,970.00
	525500 RENT EXP-OTHER PERS PROP	3,144.67	12,274.98
	525501 AG CONST & SHOP EQ RENTAL		5,250.20
	526100 REP & MAINT-REAL PROPERT	74,398.37	940,800.65
	527500 REP & MAINT-COMM EQUIP		93.33
	527800 REP & MAINT-OTHER PROPER	2,294.34	23,268.66
	527801 REP AG SHOP CONST EQUIP	5,113.61	24,080.73
	531100 OFFICE SUPPLIES EXPENSE	2,600.98	16,039.42
	534800 CONST & MAINT SUP EXP	113,386.00	962,080.49
	534900 MISCELLANEOUS SUP EXP		5,532.00
	534901 DATA PROCESSING SUPPLIES	2,816.35	20,657.32
	535100 MEDICAL SUPPLIES		31.93
	538100 VEHICLE & EQUIP SUP EXP		4,736.40
	539200 DEBT SERVICE EXPENSE		1,260,000.00
	542500 ENG & ARCH SERVICES	2,158.48	2,158.48
	543100 IT CONSULTING-APPLICATIONS		3,537.50
	554900 OTHER CONTRACTUAL SERVICES	9,916.15	692,866.35
	Major Account 520000 Total	1,418,209.50	13,330,594.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,858.57	4,621.86
	571600 MEALS-NOT TRAVEL STATUS		258.97
	571900 MEALS-ONE DAY TRAVEL		5.15

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	117.81	176.21
	574500 PERSONAL VEHICLE MILEAGE		435.00
	575100 MISC TRAVEL EXPENSE	140.00	210.50
	Major Account 570000 Total	2,116.38	5,707.69
	580000 Capital Outlay		
	588001 LAND		1,000.00
	588003 BUILDINGS		118,807.48
	588004 EQUIPMENT	11,430.00	28,152.00
	Major Account 580000 Total	11,430.00	147,959.48
	Fund 10000 Expenditures Total	2,008,157.90	18,473,609.78
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323.00-
	472100 SALE OF SUP & MAT	8,354.23-	151,358.54
	Major Account 470000 Total	8,354.23-	151,035.54
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		892.49-
	Major Account 480000 Total		892.49-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		84,255.94-
	493200 OPERATING TRANSFERS OUT	56,000.00-	55,928.80-
	493204 TRANS OUT-PLANT IMPROVEME	526,588.00	3,231,645.96
	Major Account 490000 Total	470,588.00	3,091,461.22
	Fund 25150 Revenue Total	462,233.77	3,241,604.27
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,955.10-	1,319,354.04-
	515200 FICA EXPENSE	55,329.58-	426,801.00-
	Major Account 510000 Total	229,284.68-	1,746,155.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	58.70
	521200 COM EXPENSE - VOICE/DATA	6,480.27	52,237.58
	521300 FREIGHT EXPENSE		417.47
	521400 CIO CHARGES	758.40	6,067.20
	521500 PUBLICATION & PRINT EXP	365.55	6,655.25
	522100 DUES & SUBSCRIPTION EXP	4.99	3,613.92
	522200 CONFERENCE REGISTRATION	835.00	4,850.81
	523201 NATURAL GAS		18,778.15
	523202 ELECTRICITY		2,941,248.36-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523203 WATER		11,157.12-
	523219 OTHER UTILITY		3,807,679.84-
	525100 RENT EXP-OFFICE EQUIP		1,581.24
	526100 REP & MAINT-REAL PROPERT	218,506.87	1,169,707.94
	527200 REP & MAINT-MOTOR VEHICL		29,656.47
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	600.93	4,738.97
	533900 FOOD EXPENSE	177.44	979.54
	534600 ED & RECREATIONAL SUP EX		300.00
	534700 ENG TECH & COMM SUP EXP		506.88
	534800 CONST & MAINT SUP EXP	878.20	47,627.37
	535100 MEDICAL SUPPLIES	19,198.27	156,071.84
	538100 VEHICLE & EQUIP SUP EXP	3,470.90	24,712.53
	549200 JANITORIAL/SECURITY SRVS	7,792.51-	52,761.59-
	554900 OTHER CONTRACTUAL SERVICES	95,489.01	339,096.32
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		245.00
	559100 OTHER OPERATING EXP	420.80	568.40
	Major Account 520000 Total	339,401.12	4,933,663.43-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,602.05
	574500 PERSONAL VEHICLE MILEAGE		4.50-
	Major Account 570000 Total		1,597.55
	580000 Capital Outlay		
	588003 BUILDINGS		80,610.00
	Major Account 580000 Total		80,610.00
	Fund 25150 Expenditures Total	110,116.44	6,597,610.92-
	Subprogram Revenues	462,233.77	3,241,604.27
	Subprogram Expenditures	2,118,274.34	11,875,998.86

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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	299,464.28	2,352,809.50
	Major Account 520000 Total	299,464.28	2,352,809.50
	Fund 25150 Expenditures Total	299,464.28	2,352,809.50
	Subprogram Expenditures	299,464.28	2,352,809.50

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		120,486.90	1,048,219.13
511200 TEMPORARY SALARIES-WAGE		1,095.22	4,832.10
511300 OVERTIME PAYMENTS		1,256.92	7,403.36
515200 FICA EXPENSE		6,405.67	13,012.89
515400 LIFE & ACCIDENT INS EXP		10.20	31.37
515500 HEALTH INSURANCE EXPENSE		878.09	2,717.62
515900 EMPLOYEE BENEFITS EXP-UN		14,718.63	228,539.37
Major Account 510000 Total		144,851.63	1,304,755.84
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			20.33
521900 AWARDS EXPENSE			1,433.00
531100 OFFICE SUPPLIES EXPENSE	602.10	2,067.32	
534600 ED & RECREATIONAL SUP EX	64.09	421.69	
534901 DATA PROCESSING SUPPLIES		4,674.16	
547100 EDUCATIONAL SERVICES		1,000.00	
554900 OTHER CONTRACTUAL SERVICES		6,752.00	
559100 OTHER OPERATING EXP		192.00	
Major Account 520000 Total		666.19	16,560.50
570000 Travel Expenses			
571100 BOARD & LODGING	53.00	1,862.85	
571600 MEALS-NOT TRAVEL STATUS	102.50	1,028.56	
572100 COMMERCIAL TRANSPORTATIO		251.88	
574500 PERSONAL VEHICLE MILEAGE		137.62	
574600 CONTRACTUAL SERV - TRAVEL EXP		635.00	
575100 MISC TRAVEL EXPENSE		16.89	
Major Account 570000 Total		155.50	3,932.80
Fund 10000 Expenditures Total		145,673.32	1,325,249.14
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS	548.42-	298.42-	
Major Account 480000 Total	548.42-	298.42-	
Fund 25150 Revenue Total	548.42-	298.42-	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	44.35	745.50	
521200 COM EXPENSE - VOICE/DATA	658.95	5,103.77	
521300 FREIGHT EXPENSE	53.87	715.86	
521400 CIO CHARGES	118.40	803.20	
521500 PUBLICATION & PRINT EXP		7,704.11	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		290.42
	522100 DUES & SUBSCRIPTION EXP		2,011.72
	522200 CONFERENCE REGISTRATION	150.00	1,275.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,550.00
	526100 REP & MAINT-REAL PROPERT	24.79	986.59
	527200 REP & MAINT-MOTOR VEHICL		163.34
	531100 OFFICE SUPPLIES EXPENSE	258.06	1,282.31
	533900 FOOD EXPENSE	1,485.67	9,836.67
	534600 ED & RECREATIONAL SUP EX		9.92
	534700 ENG TECH & COMM SUP EXP		2,062.39
	534800 CONST & MAINT SUP EXP		9.68
	534901 DATA PROCESSING SUPPLIES		249.00
	535100 MEDICAL SUPPLIES		13.60
	538100 VEHICLE & EQUIP SUP EXP	39.38	293.79
	554900 OTHER CONTRACTUAL SERVICES	608.00	4,006.00
	555200 SOFTWARE - NEW PURCHASES	2,051.00	2,051.00
	556100 INSURANCE EXPENSE	195.00	195.00
	Major Account 520000 Total	5,762.47	41,358.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.00-
	571600 MEALS-NOT TRAVEL STATUS		228.56-
	572100 COMMERCIAL TRANSPORTATIO		465.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	686.17	821.14
	Major Account 570000 Total	686.17	565.92
	Fund 25150 Expenditures Total	6,448.64	41,924.79
	Subprogram Revenues	548.42-	298.42-
	Subprogram Expenditures	152,121.96	1,367,173.93

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 Program Number 731 UNMC ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,351.97	777,281.55
	511200 TEMPORARY SALARIES-WAGE		1,360.00
	511300 OVERTIME PAYMENTS		82.02
	515100 RETIREMENT PLANS EXPENSE	504.22	4,294.09
	515200 FICA EXPENSE	491.59	4,203.72
	515400 LIFE & ACCIDENT INS EXP	7.40	53.80
	515500 HEALTH INSURANCE EXPENSE	757.95	6,272.37
	515900 EMPLOYEE BENEFITS EXP-UN	29,732.91	228,835.09
	Major Account 510000 Total	131,846.04	1,022,382.64
	Fund 10000 Expenditures Total	131,846.04	1,022,382.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		555,447.83-
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		555,427.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,537.92-
	Major Account 490000 Total		35,537.92-
	Fund 25150 Revenue Total		590,965.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.88	4,264.72
	521200 COM EXPENSE - VOICE/DATA	693.22	5,878.17
	521300 FREIGHT EXPENSE	108.36	1,413.82
	521400 CIO CHARGES	17.60	129.60
	521500 PUBLICATION & PRINT EXP		5,571.97
	521900 AWARDS EXPENSE		6,011.87
	522100 DUES & SUBSCRIPTION EXP	580.00	3,567.98
	522200 CONFERENCE REGISTRATION	45.00	3,388.00
	524600 RENT EXPENSE-BUILDINGS	50.00	850.00
	524700 RENT EXP-OTHER REAL PROP		4,006.70
	525100 RENT EXP-OFFICE EQUIP		1,510.22
	525500 RENT EXP-OTHER PERS PROP		582.64
	526100 REP & MAINT-REAL PROPERT	24.79	24.79
	531100 OFFICE SUPPLIES EXPENSE	80.28	3,017.46
	533900 FOOD EXPENSE	421.57	8,380.22
	534600 ED & RECREATIONAL SUP EX		450.81
	534800 CONST & MAINT SUP EXP	6.39	6.39
	534901 DATA PROCESSING SUPPLIES		58,178.76

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		93.20
	554900 OTHER CONTRACTUAL SERVICES	1,589.77	34,370.47
	555200 SOFTWARE - NEW PURCHASES		4,792.00
	559100 OTHER OPERATING EXP		16.90
	Major Account 520000 Total	4,584.86	146,506.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,398.57
	571600 MEALS-NOT TRAVEL STATUS	232.15	4,704.75
	572100 COMMERCIAL TRANSPORTATIO	350.79	1,166.04
	574500 PERSONAL VEHICLE MILEAGE	26.00	801.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.98
	575100 MISC TRAVEL EXPENSE		291.50
	Major Account 570000 Total	608.94	11,497.59
	Fund 25150 Expenditures Total	5,193.80	158,004.28
	Subprogram Revenues		590,965.75-
	Subprogram Expenditures	137,039.84	1,180,386.92

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,791.05	4,889,604.32
	511200 TEMPORARY SALARIES-WAGE	6,004.72	45,246.01
	511300 OVERTIME PAYMENTS	3,767.46	28,426.71
	515100 RETIREMENT PLANS EXPENSE	43.84	560.30
	515200 FICA EXPENSE	1,260.05	8,975.32
	515400 LIFE & ACCIDENT INS EXP	7.42	51.09
	515500 HEALTH INSURANCE EXPENSE	637.01	3,520.16
	515900 EMPLOYEE BENEFITS EXP-UN	184,211.22	1,491,866.83
	Major Account 510000 Total	<u>798,722.77</u>	<u>6,468,250.74</u>
	Fund 10000 Expenditures Total	798,722.77	6,468,250.74
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	472100 SALE OF SUP & MAT		3,738.72
	Major Account 470000 Total		<u>3,703.72</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612,633.61-	1,104,855.76-
	484102 RESTRICTED-PROF FEES		143.50
	486400 CASH OVER ADJUSTMENT	200.00	3,733.08
	Major Account 480000 Total	<u>612,433.61-</u>	<u>1,100,979.18-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,131.88
	493104 TRANS IN-PLANT IMPROVEMEN		19,392.00-
	493200 OPERATING TRANSFERS OUT		63,525.73
	Major Account 490000 Total		<u>45,265.61</u>
	Fund 25150 Revenue Total	612,433.61-	1,052,009.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.58-	41,801.34-
	515200 FICA EXPENSE	4,404.58-	39,528.54-
	515900 EMPLOYEE BENEFITS EXP-UN	192.78	22,675.72
	Major Account 510000 Total	<u>18,019.38-</u>	<u>58,654.16-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,427.03-	119,750.31
	521200 COM EXPENSE - VOICE/DATA	3,750.91	30,759.97
	521300 FREIGHT EXPENSE	238.43	10,890.66-
	521400 CIO CHARGES	153.60	1,228.80
	521500 PUBLICATION & PRINT EXP	610.44	20,171.87
	521900 AWARDS EXPENSE	1,999.40	8,677.57

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,460.36	22,361.18
	522200 CONFERENCE REGISTRATION	260.00	7,397.57
	522400 SUBSISTENCE		185.00
	522600 JOB APPLICANT EXPENSE	190.00	1,330.00
	524600 RENT EXPENSE-BUILDINGS	350.00	4,050.00
	525100 RENT EXP-OFFICE EQUIP		14,878.79
	525500 RENT EXP-OTHER PERS PROP	878.86	16,664.48
	526100 REP & MAINT-REAL PROPERT	2,326.43	7,416.11
	527200 REP & MAINT-MOTOR VEHICL		4,885.12
	531100 OFFICE SUPPLIES EXPENSE	7,063.65	52,834.26
	533100 HOUSEHOLD & INSTIT EXP		405.02
	533900 FOOD EXPENSE	932.95	11,076.11
	534600 ED & RECREATIONAL SUP EX	3,871.48	15,342.30
	534700 ENG TECH & COMM SUP EXP	1,052.47	2,975.87
	534800 CONST & MAINT SUP EXP	163.78	515.85
	534900 MISCELLANEOUS SUP EXP	317.65	9,161.64
	534901 DATA PROCESSING SUPPLIES	3,658.25	32,183.87
	535100 MEDICAL SUPPLIES		10,903.85
	537100 LABORATORY SUP EXP		2,222.02
	538100 VEHICLE & EQUIP SUP EXP	176.57	1,091.84
	539951 PURCHASES FOR RESALE		933.31
	543500 MGT CONSULTANT SERVICES	12,500.00	88,045.62
	547100 EDUCATIONAL SERVICES		4,159.84
	554900 OTHER CONTRACTUAL SERVICES	30,399.59	638,989.09
	555200 SOFTWARE - NEW PURCHASES	21,067.00	46,546.90
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	3,260.17	17,857.21
	Major Account 520000 Total	51,254.96	1,180,056.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.13	5,757.16
	571600 MEALS-NOT TRAVEL STATUS	72.50	1,187.19
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO	2,282.41	6,091.73
	574500 PERSONAL VEHICLE MILEAGE	130.75	1,449.50
	575100 MISC TRAVEL EXPENSE	35.75	344.65
	Major Account 570000 Total	2,810.54	14,825.27
	580000 Capital Outlay		
	588004 EQUIPMENT	245.00	15,888.30

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>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total	<u>245.00</u>	<u>15,888.30</u>
	Fund 25150 Expenditures Total	<u>36,291.12</u>	<u>1,152,116.08</u>
	Subprogram Revenues	<u>612,433.61-</u>	<u>1,052,009.85-</u>
	Subprogram Expenditures	<u>835,013.89</u>	<u>7,620,366.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,439.73	687,919.36
	511200 TEMPORARY SALARIES-WAGE	255.58	1,789.25
	515900 EMPLOYEE BENEFITS EXP-UN	28,548.40	219,215.27
	Major Account 510000 Total	118,243.71	908,923.88
	Fund 10000 Expenditures Total	118,243.71	908,923.88
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		27,489.93
	484900 OTHER PRIVATE SOURCES		26,783.44
	Major Account 480000 Total		706.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,747,081.71
	493104 TRANS IN-PLANT IMPROVEMEN		258,508.67
	493200 OPERATING TRANSFERS OUT	43,451.69	1,673,011.88
	493204 TRANS OUT-PLANT IMPROVEME		728,767.37
	Major Account 490000 Total	43,451.69	3,603,811.13
	Fund 25150 Revenue Total	43,451.69	3,603,104.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,590.68
	515900 EMPLOYEE BENEFITS EXP-UN		16,013.58
	516500 WORKERS COMP PREMIUMS	123,099.75	369,299.25
	Major Account 510000 Total	123,099.75	291,694.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,160.96	12,360.50
	521200 COM EXPENSE - VOICE/DATA	924.15	8,063.61
	521300 FREIGHT EXPENSE	73.21	628.70
	521400 CIO CHARGES	35.20	281.60
	521500 PUBLICATION & PRINT EXP	1,939.43	178,818.20
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	7,725.00	115,836.72
	522200 CONFERENCE REGISTRATION	1,979.00	2,829.94
	524600 RENT EXPENSE-BUILDINGS	809.44	17,705.69
	525500 RENT EXP-OTHER PERS PROP	45.57	2,762.48
	526100 REP & MAINT-REAL PROPERT		268.77
	527200 REP & MAINT-MOTOR VEHICL		253.95
	531100 OFFICE SUPPLIES EXPENSE	15,506.75	119,046.70
	533900 FOOD EXPENSE	16,413.85	19,491.22
	534600 ED & RECREATIONAL SUP EX	37.00	4,634.81

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 Program Number 731 UNMC ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		299.97
	534900 MISCELLANEOUS SUP EXP	16.05	164.89
	534901 DATA PROCESSING SUPPLIES	450.00	1,917.66
	535100 MEDICAL SUPPLIES	9,954.82	84,847.13
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	5.02	89.46
	541100 ACCTG & AUDITING SERVICES		10,800.00
	541700 LEGAL RELATED EXPENSE	65,256.82	275,713.30
	554900 OTHER CONTRACTUAL SERVICES	24,531.28	98,589.66
	555200 SOFTWARE - NEW PURCHASES	3,600.00	267,134.00
	556100 INSURANCE EXPENSE	3,714.00	1,006,429.23
	559100 OTHER OPERATING EXP	301,844.53	691,712.81
	Major Account 520000 Total	467,022.08	2,920,826.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.99	458.99
	571600 MEALS-NOT TRAVEL STATUS	328.50	11,845.54
	572100 COMMERCIAL TRANSPORTATIO	840.14	840.14
	574500 PERSONAL VEHICLE MILEAGE		157.25
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	1,644.13	13,318.42
	580000 Capital Outlay		
	588004 EQUIPMENT		32.54
	Major Account 580000 Total		32.54
	590000 Government Aid		
	599104 STUDENT TUITION		1,364.45
	Major Account 590000 Total		1,364.45
	Fund 25150 Expenditures Total	591,765.96	3,227,236.40
	Subprogram Revenues	43,451.69	3,603,104.64
	Subprogram Expenditures	710,009.67	4,136,160.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,679.33	6,461,660.95
	511200 TEMPORARY SALARIES-WAGE	13,734.99	153,078.26
	511300 OVERTIME PAYMENTS	869.92	6,730.04
	515100 RETIREMENT PLANS EXPENSE	65.16	657.71
	515200 FICA EXPENSE	52.59	542.80
	515400 LIFE & ACCIDENT INS EXP	.84	7.18
	515500 HEALTH INSURANCE EXPENSE	89.82	793.48
	515900 EMPLOYEE BENEFITS EXP-UN	230,748.72	1,744,625.56
	Major Account 510000 Total	1,108,241.37	8,368,095.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.02
	521300 FREIGHT EXPENSE	17.00	181.00
	521500 PUBLICATION & PRINT EXP	900.00	4,535.58
	521900 AWARDS EXPENSE	334.66	466.66
	522100 DUES & SUBSCRIPTION EXP	4,702.50	8,728.19
	522500 EMPLOYEE MOVING EXPENSE		237.72
	522600 JOB APPLICANT EXPENSE		81,480.16
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	362.01	3,549.83
	526100 REP & MAINT-REAL PROPERT	687.77	4,622.40
	527300 REP & MAINT-MEDICAL EQUI	1,232.80	34,241.30
	527800 REP & MAINT-OTHER PROPER		1,048.51
	531100 OFFICE SUPPLIES EXPENSE	909.49	14,378.16
	533900 FOOD EXPENSE	475.82	8,976.51
	534800 CONST & MAINT SUP EXP	276.44	7,984.59
	534900 MISCELLANEOUS SUP EXP		2,622.06
	534901 DATA PROCESSING SUPPLIES	16,732.52	47,636.18
	535100 MEDICAL SUPPLIES	1,298.52	13,258.10
	537100 LABORATORY SUP EXP	16,380.90	100,715.77
	538100 VEHICLE & EQUIP SUP EXP		68.83
	545000 LABORATORY SERVICES	138.00	813.15
	547100 EDUCATIONAL SERVICES	370.00	5,595.10
	554900 OTHER CONTRACTUAL SERVICES	137,243.03	1,091,360.46
	554903 CONTRACTED SVCS - SUB CONTRACT		14,100.00
	555200 SOFTWARE - NEW PURCHASES		88,000.00
	559100 OTHER OPERATING EXP	305.37	305.37
	Major Account 520000 Total	182,366.83	1,537,145.65
	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		
	571100 BOARD & LODGING		17,580.65
	571600 MEALS-NOT TRAVEL STATUS	440.06	29,586.36
	572100 COMMERCIAL TRANSPORTATIO		1,251.40
	574500 PERSONAL VEHICLE MILEAGE		1,770.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.19	8,871.58
	575100 MISC TRAVEL EXPENSE		594.82
	Major Account 570000 Total	1,164.25	59,655.56
	580000 Capital Outlay		
	588004 EQUIPMENT	7,764.40-	76,905.71
	Major Account 580000 Total	7,764.40-	76,905.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,666.68	99,333.44
	Major Account 590000 Total	38,666.68	99,333.44
	Fund 10000 Expenditures Total	1,322,674.73	10,141,136.34
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,898,813.01	1,898,365.41
	472100 SALE OF SUP & MAT	2,253.74-	2,253.74-
	Major Account 470000 Total	1,896,559.27	1,896,111.67
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	141,139.54-	593,223.92-
	Major Account 480000 Total	141,139.54-	593,223.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,263.95-
	493200 OPERATING TRANSFERS OUT	580,984.14	2,281,351.44
	Major Account 490000 Total	580,984.14	2,028,087.49
	Fund 25150 Revenue Total	2,336,403.87	3,330,975.24
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136,597.18	8,452,567.91
	511200 TEMPORARY SALARIES-WAGE	12,345.96-	45,304.61
	511300 OVERTIME PAYMENTS		66.89
	515900 EMPLOYEE BENEFITS EXP-UN	767,418.24	6,208,547.49
	Major Account 510000 Total	2,891,669.46	14,706,486.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.41	1,668.37
	521200 COM EXPENSE - VOICE/DATA	5,051.90	42,798.90
	521300 FREIGHT EXPENSE	383.98	5,355.45
	521500 PUBLICATION & PRINT EXP	1,858.52	34,351.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		354.45
	522100 DUES & SUBSCRIPTION EXP	970.61	71,803.43
	522200 CONFERENCE REGISTRATION	4,590.50	76,047.81
	522400 SUBSISTENCE	2,106.21	2,106.21
	522500 EMPLOYEE MOVING EXPENSE		19,684.82
	522600 JOB APPLICANT EXPENSE	12,959.56	95,945.24
	524600 RENT EXPENSE-BUILDINGS	125.00	2,410.25
	525100 RENT EXP-OFFICE EQUIP		8,155.41
	525500 RENT EXP-OTHER PERS PROP		591.38
	526100 REP & MAINT-REAL PROPERT	3,105.80	15,005.48
	527100 REP & MAINT-OFFICE EQUIP		102,933.22
	527300 REP & MAINT-MEDICAL EQUI	62.50	20,459.00
	531100 OFFICE SUPPLIES EXPENSE	887.33	7,657.40
	533100 HOUSEHOLD & INSTIT EXP	77.00	644.01
	533900 FOOD EXPENSE	2,516.16	20,489.45
	534600 ED & RECREATIONAL SUP EX	82.44	896.83
	534700 ENG TECH & COMM SUP EXP		1,147.43
	534800 CONST & MAINT SUP EXP	46.40	3,340.36
	534900 MISCELLANEOUS SUP EXP	1,177.38	7,786.73
	534901 DATA PROCESSING SUPPLIES		7,577.50
	535100 MEDICAL SUPPLIES	124.69	2,684.32
	537100 LABORATORY SUP EXP	2,227.23	39,556.25
	545000 LABORATORY SERVICES	10,385.77	75,547.89
	554900 OTHER CONTRACTUAL SERVICES	47,161.92	1,130,938.61
	555200 SOFTWARE - NEW PURCHASES	100.00	1,969.66
	556100 INSURANCE EXPENSE	1,584.58	3,247.00
	559100 OTHER OPERATING EXP	35.00	371.50
	Major Account 520000 Total	93,290.43	1,803,525.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.11	440.64
	571600 MEALS-NOT TRAVEL STATUS		336.88
	572100 COMMERCIAL TRANSPORTATIO	1,036.07	9,757.35
	572103 COMERCIAL FARES-FOREIGN		1,703.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,289.25	8,497.47
	575100 MISC TRAVEL EXPENSE	28.00	50.00
	Major Account 570000 Total	2,441.21	19,804.07
	580000 Capital Outlay		
	588003 BUILDINGS		187.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		29,345.20
	Major Account 580000 Total		29,532.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	103,650.56-	56,649.55
	599104 STUDENT TUITION	49,878.83	141,973.09
	Major Account 590000 Total	53,771.73-	198,622.64
	Fund 25150 Expenditures Total	2,933,629.37	16,757,971.90
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.46-	1,435.86
	515900 EMPLOYEE BENEFITS EXP-UN	220.48-	413.22
	Major Account 510000 Total	1,345.94-	1,849.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE	9.99	94.64
	525500 RENT EXP-OTHER PERS PROP	370.52	1,548.51
	531100 OFFICE SUPPLIES EXPENSE		30.70
	535100 MEDICAL SUPPLIES	1,740.00	11,841.90
	537100 LABORATORY SUP EXP		583.04
	539100 INDIRECT COST ALLOWANCE	426.86	2,700.15
	554900 OTHER CONTRACTUAL SERVICES	952.00	4,165.00
	Major Account 520000 Total	3,499.37	20,965.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,831.31	22,931.38
	Major Account 570000 Total	1,831.31	24,936.66
	Fund 65150 Expenditures Total	3,984.74	47,751.73
	Subprogram Revenues	2,336,403.87	3,330,975.24
	Subprogram Expenditures	4,260,288.84	26,946,859.97

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885,611.82	7,127,116.28
	511200 TEMPORARY SALARIES-WAGE	1,355.97	15,569.72
	511300 OVERTIME PAYMENTS	203.07	3,699.99
	515100 RETIREMENT PLANS EXPENSE	236.20	2,057.44
	515200 FICA EXPENSE		1.59
	515400 LIFE & ACCIDENT INS EXP	.99	6.78
	515500 HEALTH INSURANCE EXPENSE	284.07	2,303.70
	515900 EMPLOYEE BENEFITS EXP-UN	239,577.62	1,929,906.42
	Major Account 510000 Total	1,127,269.74	9,080,661.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	521900 AWARDS EXPENSE		255.00
	522200 CONFERENCE REGISTRATION		685.00
	525500 RENT EXP-OTHER PERS PROP	19.65	117.90
	527800 REP & MAINT-OTHER PROPER		187.50
	531100 OFFICE SUPPLIES EXPENSE	65.28	1,105.40
	533900 FOOD EXPENSE		654.49
	534901 DATA PROCESSING SUPPLIES	1,128.85	4,261.85
	535100 MEDICAL SUPPLIES	29.70	1,302.47
	537100 LABORATORY SUP EXP		2,481.74
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	1,243.48	12,601.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,415.47
	571600 MEALS-NOT TRAVEL STATUS		735.00
	572100 COMMERCIAL TRANSPORTATIO	75.41	758.59
	574500 PERSONAL VEHICLE MILEAGE		86.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		241.00
	575100 MISC TRAVEL EXPENSE		784.75
	Major Account 570000 Total	75.41	11,021.56
	Fund 10000 Expenditures Total	1,128,588.63	9,104,284.83
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,376.65-
	515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
	Major Account 510000 Total		8,416.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1.92

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As of February 28, 2019

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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	1,020.51	5,529.93
	Major Account 520000 Total	1,021.01	5,595.89
	Fund 22640 Expenditures Total	1,021.01	2,820.41-
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,924.49-
	493200 OPERATING TRANSFERS OUT	85,586.76	505,039.13
	Major Account 490000 Total	85,586.76	459,114.64
	Fund 25150 Revenue Total	85,586.76	459,114.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,944.34	1,238,562.49
	511300 OVERTIME PAYMENTS		167.04
	515900 EMPLOYEE BENEFITS EXP-UN	41,953.03	329,927.04
	Major Account 510000 Total	176,897.37	1,568,656.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.03	55.68
	521200 COM EXPENSE - VOICE/DATA	744.72	5,800.90
	521300 FREIGHT EXPENSE	61.30	61.30
	521400 CIO CHARGES	54.40	435.20
	521500 PUBLICATION & PRINT EXP	225.00	6,427.91
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		620.00-
	525100 RENT EXP-OFFICE EQUIP		2,844.20
	526100 REP & MAINT-REAL PROPERT		597.14
	527300 REP & MAINT-MEDICAL EQUI		1,256.20-
	531100 OFFICE SUPPLIES EXPENSE		19,004.52
	534600 ED & RECREATIONAL SUP EX		7,744.02
	534901 DATA PROCESSING SUPPLIES		97,358.74
	535100 MEDICAL SUPPLIES	7.58	7.58
	537100 LABORATORY SUP EXP		5,706.68
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	3,317.34	10,801.18
	554900 OTHER CONTRACTUAL SERVICES		1,024.95
	555200 SOFTWARE - NEW PURCHASES		23,277.10
	Major Account 520000 Total	4,455.37	186,670.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,397.67-

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As of February 28, 2019

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		
	572100 COMMERCIAL TRANSPORTATIO		868.69-
	574500 PERSONAL VEHICLE MILEAGE		11.75-
	575100 MISC TRAVEL EXPENSE		857.75-
	Major Account 570000 Total		11,135.86-
	590000 Government Aid		
	599104 STUDENT TUITION		1,015.77
	Major Account 590000 Total		1,015.77
	Fund 25150 Expenditures Total	181,352.74	1,745,207.38
	Subprogram Revenues	<u>85,586.76</u>	<u>459,114.64</u>
	Subprogram Expenditures	<u>1,310,962.38</u>	<u>10,846,671.80</u>

Secure Version - Prior Month

As of February 28, 2019

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	625,931.70	5,377,367.64
	511200 TEMPORARY SALARIES-WAGE	1,196.67	8,430.85
	511300 OVERTIME PAYMENTS	950.64	8,472.34
	515100 RETIREMENT PLANS EXPENSE	213.61	2,112.31
	515200 FICA EXPENSE	195.83	1,673.13
	515400 LIFE & ACCIDENT INS EXP	2.26	15.84
	515500 HEALTH INSURANCE EXPENSE	486.88	2,319.27
	515900 EMPLOYEE BENEFITS EXP-UN	171,724.65	1,482,091.21
	Major Account 510000 Total	800,702.24	6,882,482.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		222.00
	521500 PUBLICATION & PRINT EXP		60,330.00
	522100 DUES & SUBSCRIPTION EXP	315.00	4,974.42
	522200 CONFERENCE REGISTRATION		1,199.00
	524700 RENT EXP-OTHER REAL PROP		2,975.00
	525500 RENT EXP-OTHER PERS PROP		1,136.57
	526100 REP & MAINT-REAL PROPERT		11.50
	527300 REP & MAINT-MEDICAL EQUI		5,390.46
	531100 OFFICE SUPPLIES EXPENSE	373.04	4,454.95
	533100 HOUSEHOLD & INSTIT EXP		969.44
	533900 FOOD EXPENSE		670.84
	534800 CONST & MAINT SUP EXP		6.39
	534900 MISCELLANEOUS SUP EXP		371.58
	534901 DATA PROCESSING SUPPLIES		4,693.93
	535100 MEDICAL SUPPLIES		877.09
	537100 LABORATORY SUP EXP	422.72	171,571.19
	538100 VEHICLE & EQUIP SUP EXP		99.80
	543100 IT CONSULTING-APPLICATIONS		940.00
	545000 LABORATORY SERVICES		37,446.00
	547100 EDUCATIONAL SERVICES		9,034.15
	554900 OTHER CONTRACTUAL SERVICES	60,638.94	490,518.09
	554903 CONTRACTED SVCS - SUB CONTRACT	24,161.68	105,511.59
	Major Account 520000 Total	85,911.38	903,403.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,963.09
	571600 MEALS-NOT TRAVEL STATUS	980.00	6,193.19
	571900 MEALS-ONE DAY TRAVEL		6.97
	572100 COMMERCIAL TRANSPORTATIO		1,047.08

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,013.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,056.45
	575100 MISC TRAVEL EXPENSE		719.75
	Major Account 570000 Total	980.00	23,999.78
	580000 Capital Outlay		
	588004 EQUIPMENT	790.00	790.00
	Major Account 580000 Total	790.00	790.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,829.32	98,264.44
	Major Account 590000 Total	16,829.32	98,264.44
	Fund 10000 Expenditures Total	905,212.94	7,908,940.80
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		129,966.77-
	Major Account 470000 Total		129,966.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,743.80
	Major Account 480000 Total		3,743.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,393.77-
	493200 OPERATING TRANSFERS OUT	26,801.02	563,942.65
	Major Account 490000 Total	26,801.02	482,548.88
	Fund 25150 Revenue Total	26,801.02	356,325.91
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,360.59	2,018,299.15
	515100 RETIREMENT PLANS EXPENSE	202.30	1,739.91
	515200 FICA EXPENSE	191.35	695.64
	515400 LIFE & ACCIDENT INS EXP	1.13	187.99-
	515500 HEALTH INSURANCE EXPENSE	136.02	2,054.98
	515900 EMPLOYEE BENEFITS EXP-UN	62,758.00	497,018.44
	Major Account 510000 Total	318,649.39	2,519,620.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	6,907.59
	521200 COM EXPENSE - VOICE/DATA	365.79	16,345.58
	521300 FREIGHT EXPENSE	545.48-	419.30
	521400 CIO CHARGES	67.20	438.90
	521500 PUBLICATION & PRINT EXP	4,703.30-	4,801.84
	522100 DUES & SUBSCRIPTION EXP	3,456.11-	1,743.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,919.00-	6,594.00
	525100 RENT EXP-OFFICE EQUIP		6,589.69
	526100 REP & MAINT-REAL PROPERT		2,786.26
	527100 REP & MAINT-OFFICE EQUIP		16,787.21
	527300 REP & MAINT-MEDICAL EQUI	4,955.92-	5,753.47
	527800 REP & MAINT-OTHER PROPER		2,591.35
	531100 OFFICE SUPPLIES EXPENSE	220.63-	35,019.36
	533900 FOOD EXPENSE		132.60-
	534600 ED & RECREATIONAL SUP EX		3,917.34
	534900 MISCELLANEOUS SUP EXP		477.09
	534901 DATA PROCESSING SUPPLIES	792.98-	2,577.81
	535100 MEDICAL SUPPLIES	8,102.44	67,180.28
	537100 LABORATORY SUP EXP	137,237.25-	132,887.81-
	543100 IT CONSULTING-APPLICATIONS	940.00-	940.00-
	545000 LABORATORY SERVICES	73,185.10-	8,287.19
	547100 EDUCATIONAL SERVICES		7,064.69
	549200 JANITORIAL/SECURITY SRVS		293.50
	554900 OTHER CONTRACTUAL SERVICES	324,607.77	254,021.85
	555200 SOFTWARE - NEW PURCHASES	89.00	4,346.17
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	104,277.64	320,994.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,281.56-	3,555.00-
	571600 MEALS-NOT TRAVEL STATUS		130.73-
	572100 COMMERCIAL TRANSPORTATIO	1,113.67-	5,881.25
	574500 PERSONAL VEHICLE MILEAGE	201.50-	339.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.61
	575100 MISC TRAVEL EXPENSE	105.00-	105.00-
	Major Account 570000 Total	3,701.73-	2,177.63
	580000 Capital Outlay		
	588004 EQUIPMENT		2,315.59-
	Major Account 580000 Total		2,315.59-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,812.00
	599102 NON-TAXABLE STIPENDS		48,500.00
	599104 STUDENT TUITION		223.50
	Major Account 590000 Total		50,535.50
	Fund 25150 Expenditures Total	419,225.30	2,891,011.72

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

26,801.02

356,325.91

Subprogram Expenditures

1,324,438.24

10,799,952.52

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,771.87	4,022,877.72
	511200 TEMPORARY SALARIES-WAGE	28,065.97	176,509.20
	511300 OVERTIME PAYMENTS		517.35
	515100 RETIREMENT PLANS EXPENSE	1,092.59	8,285.44
	515200 FICA EXPENSE	1,058.93	6,764.10
	515400 LIFE & ACCIDENT INS EXP	11.71	66.54
	515500 HEALTH INSURANCE EXPENSE	815.54	7,103.05
	515900 EMPLOYEE BENEFITS EXP-UN	131,927.90	1,061,714.39
	Major Account 510000 Total	664,744.51	5,283,837.79
	Fund 10000 Expenditures Total	664,744.51	5,283,837.79
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,765.00	
	474100 GENERAL BUSINESS FEES	230.00-	230.00-
	Major Account 470000 Total	30,535.00	230.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,775.00-	12,569.82-
	493104 TRANS IN-PLANT IMPROVEMEN		2,323.98-
	493200 OPERATING TRANSFERS OUT	76,125.24	306,099.19
	493204 TRANS OUT-PLANT IMPROVEME		2,323.98
	Major Account 490000 Total	70,350.24	293,529.37
	Fund 25150 Revenue Total	100,885.24	293,299.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.77	75,920.55
	511200 TEMPORARY SALARIES-WAGE		4,326.82
	515100 RETIREMENT PLANS EXPENSE		168.37-
	515200 FICA EXPENSE		230.47-
	515400 LIFE & ACCIDENT INS EXP		6.69-
	515500 HEALTH INSURANCE EXPENSE		15.60-
	515900 EMPLOYEE BENEFITS EXP-UN	.20	15,095.11
	Major Account 510000 Total	.97	94,921.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.42-	211.58
	521200 COM EXPENSE - VOICE/DATA	1,845.93	22,093.05
	521300 FREIGHT EXPENSE	153.53	856.04
	521500 PUBLICATION & PRINT EXP	960.00	17,134.57
	522100 DUES & SUBSCRIPTION EXP	473.00	26,295.93
	522200 CONFERENCE REGISTRATION	3,070.12	8,911.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		13,019.86
	522600 JOB APPLICANT EXPENSE	3,283.51	20,562.73
	525100 RENT EXP-OFFICE EQUIP		3,074.86
	525500 RENT EXP-OTHER PERS PROP	88.29-	680.38
	526100 REP & MAINT-REAL PROPERT	204.28	1,509.90
	531100 OFFICE SUPPLIES EXPENSE	5,288.73	14,591.22
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE	577.00	8,005.19
	534600 ED & RECREATIONAL SUP EX	2,484.67	5,627.57
	534800 CONST & MAINT SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES	1,920.68	26,019.18
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		6,195.76
	538100 VEHICLE & EQUIP SUP EXP	121.88-	3.03-
	545000 LABORATORY SERVICES		810.00
	547100 EDUCATIONAL SERVICES	7,800.00	8,600.00
	554900 OTHER CONTRACTUAL SERVICES	10,679.10	152,299.43
	554901 CONTRACTED SVCS - SAL REIMB	17,478.75	53,240.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		475.00
	555200 SOFTWARE - NEW PURCHASES	4,362.04	4,695.04
	559100 OTHER OPERATING EXP	150.00	4,282.17
	Major Account 520000 Total	60,497.75	399,249.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.74	28,517.24
	571600 MEALS-NOT TRAVEL STATUS	1,269.90	14,583.23
	572100 COMMERCIAL TRANSPORTATIO	252.25	16,182.00
	574500 PERSONAL VEHICLE MILEAGE	110.25-	1,096.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.51	5,567.95
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	31.75-	1,072.03
	Major Account 570000 Total	1,701.40	66,927.95
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99
	Major Account 580000 Total		1,897.99
	590000 Government Aid		
	599104 STUDENT TUITION	22,320.65-	114,433.62-
	Major Account 590000 Total	22,320.65-	114,433.62-
	Fund 25150 Expenditures Total	39,879.47	448,562.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>100,885.24</u>	<u>293,299.37</u>
Subprogram Expenditures	<u>704,623.98</u>	<u>5,732,400.54</u>

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	493,768.81	4,187,686.30
	511200 TEMPORARY SALARIES-WAGE	15,872.21	165,442.91
	511300 OVERTIME PAYMENTS	24.45	2,785.66
	515900 EMPLOYEE BENEFITS EXP-UN	152,867.21	1,283,486.39
	Major Account 510000 Total	<u>662,532.68</u>	<u>5,639,401.26</u>
	Fund 10000 Expenditures Total	662,532.68	5,639,401.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272,045.32	1,813,700.85
	472100 SALE OF SUP & MAT	926,741.81-	7,737,693.45-
	Major Account 470000 Total	<u>654,696.49-</u>	<u>5,923,992.60-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34,595.70-
	Major Account 480000 Total		<u>34,595.70-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,261.81-
	493104 TRANS IN-PLANT IMPROVEMEN		36.26-
	493200 OPERATING TRANSFERS OUT		2,129.41
	Major Account 490000 Total		<u>80,168.66-</u>
	Fund 25150 Revenue Total	654,696.49-	6,038,756.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,624.54	205,708.36
	515100 RETIREMENT PLANS EXPENSE	50.44	100.88
	515200 FICA EXPENSE	57.81	115.62
	515400 LIFE & ACCIDENT INS EXP	.80	1.60
	515500 HEALTH INSURANCE EXPENSE	73.01	146.02
	515900 EMPLOYEE BENEFITS EXP-UN	6,539.75	51,472.36
	Major Account 510000 Total	<u>33,346.35</u>	<u>257,544.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.35	7,130.05
	521200 COM EXPENSE - VOICE/DATA	4,486.80	43,163.16
	521300 FREIGHT EXPENSE	368.24	19,269.88
	521400 CIO CHARGES	2,665.60	20,364.80
	521500 PUBLICATION & PRINT EXP	2,308.58	66,856.40
	521900 AWARDS EXPENSE		50.29
	522100 DUES & SUBSCRIPTION EXP	127,332.26	927,316.46
	522200 CONFERENCE REGISTRATION	1,392.63	34,433.26
	522400 SUBSISTENCE		2,737.60

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		32.49
	522600 JOB APPLICANT EXPENSE	2,155.10	6,694.39
	523203 WATER		1,637.59
	523219 OTHER UTILITY		5,057.60
	524600 RENT EXPENSE-BUILDINGS	376.69	569.69
	524700 RENT EXP-OTHER REAL PROP	1,137.50	5,041.37
	525100 RENT EXP-OFFICE EQUIP		2,016.57
	525500 RENT EXP-OTHER PERS PROP	148.49	2,144.47
	526100 REP & MAINT-REAL PROPERT	2,554.54	26,559.57
	527100 REP & MAINT-OFFICE EQUIP		44,133.66
	527300 REP & MAINT-MEDICAL EQUI	21,289.50	67,590.76
	527600 REP & MAINT-HOUSE/INST E		1,107.68
	531100 OFFICE SUPPLIES EXPENSE	2,577.54	30,879.39
	533100 HOUSEHOLD & INSTIT EXP	62.78	1,434.97
	533900 FOOD EXPENSE	590.16	10,522.86
	534600 ED & RECREATIONAL SUP EX	2,701.79	35,913.48
	534800 CONST & MAINT SUP EXP		8,769.12
	534900 MISCELLANEOUS SUP EXP	652.67	6,722.80
	534901 DATA PROCESSING SUPPLIES	2,105.16	31,460.96
	535100 MEDICAL SUPPLIES	2,770.72	53,696.73
	537100 LABORATORY SUP EXP	119,776.42	878,986.31
	538100 VEHICLE & EQUIP SUP EXP		402.53
	539951 PURCHASES FOR RESALE	9,203.00	11,087.00
	543500 MGT CONSULTANT SERVICES		47,533.86
	545000 LABORATORY SERVICES	5,218.92	13,841.78
	547100 EDUCATIONAL SERVICES	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,677.80	87,968.68
	555200 SOFTWARE - NEW PURCHASES	53,123.45	211,163.89
	559100 OTHER OPERATING EXP	267.77	2,196.41
	Major Account 520000 Total	370,555.46	2,719,988.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.23	26,385.65
	571103 BOARD & LODGING-FOREIGN		4,711.46-
	571600 MEALS-NOT TRAVEL STATUS	30.28	1,983.63
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	1,016.74	15,789.40
	572103 COMERCIAL FARES-FOREIGN		4,080.62-
	574500 PERSONAL VEHICLE MILEAGE	384.75	4,588.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,893.80
	575100 MISC TRAVEL EXPENSE	123.64	1,324.13
	Major Account 570000 Total	2,438.64	43,177.87
	580000 Capital Outlay		
	588003 BUILDINGS		328.13
	588004 EQUIPMENT	8,246.69	30,683.96
	Major Account 580000 Total	8,246.69	31,012.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,450.68	78,998.28
	599104 STUDENT TUITION	121.25	242.50
	Major Account 590000 Total	9,571.93	79,240.78
	Fund 25150 Expenditures Total	424,159.07	3,130,964.09
	Subprogram Revenues	654,696.49	6,038,756.96
	Subprogram Expenditures	1,086,691.75	8,770,365.35

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	319,012.89	2,705,773.38
	511200 TEMPORARY SALARIES-WAGE	6,233.63	31,519.02
	511300 OVERTIME PAYMENTS	1,082.54	7,623.78
	515900 EMPLOYEE BENEFITS EXP-UN	96,149.63	817,753.91
	Major Account 510000 Total	422,478.69	3,562,670.09
	Fund 10000 Expenditures Total	422,478.69	3,562,670.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470,313.59-	4,046,647.44-
	472100 SALE OF SUP & MAT	28,752.63-	267,702.91-
	Major Account 470000 Total	499,066.22-	4,314,350.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,875.20-
	484102 RESTRICTED-PROF FEES	67,674.16	347,148.51
	484900 OTHER PRIVATE SOURCES		3,933.55-
	Major Account 480000 Total	67,674.16	333,339.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,913.00-
	493104 TRANS IN-PLANT IMPROVEMEN		103,829.00-
	493200 OPERATING TRANSFERS OUT		169,163.21
	493204 TRANS OUT-PLANT IMPROVEME		1,325,574.00
	Major Account 490000 Total		1,384,995.21
	Fund 25150 Revenue Total	431,392.06-	2,596,015.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,536.85-
	511200 TEMPORARY SALARIES-WAGE		800.00-
	511300 OVERTIME PAYMENTS		25.79-
	515900 EMPLOYEE BENEFITS EXP-UN		83.73
	Major Account 510000 Total		3,278.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.99	917.85
	521200 COM EXPENSE - VOICE/DATA	4,032.08	33,009.21
	521300 FREIGHT EXPENSE	4.67	184.65
	521500 PUBLICATION & PRINT EXP	1,478.76	19,831.17
	522100 DUES & SUBSCRIPTION EXP	1,663.00	15,972.49
	522200 CONFERENCE REGISTRATION	1,245.00	11,460.00
	522600 JOB APPLICANT EXPENSE		189.00
	523202 ELECTRICITY	351.52	4,268.77

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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		
	523219 OTHER UTILITY		80.00
	524600 RENT EXPENSE-BUILDINGS	39,932.47	49,455.15
	525100 RENT EXP-OFFICE EQUIP		2,983.44
	525500 RENT EXP-OTHER PERS PROP	144.20	1,588.52
	526100 REP & MAINT-REAL PROPERT	6,379.30	8,755.86
	527300 REP & MAINT-MEDICAL EQUI	127.45	5,119.54
	531100 OFFICE SUPPLIES EXPENSE	1,111.07	18,340.80
	533100 HOUSEHOLD & INSTIT EXP	1,146.48	7,351.96
	533900 FOOD EXPENSE	35.00	390.86
	534600 ED & RECREATIONAL SUP EX	42.60	2,453.26
	534800 CONST & MAINT SUP EXP		30.75
	534900 MISCELLANEOUS SUP EXP		528.15
	534901 DATA PROCESSING SUPPLIES		848.00
	535100 MEDICAL SUPPLIES	98,712.37	895,426.56
	537100 LABORATORY SUP EXP	289.50	2,145.45
	538100 VEHICLE & EQUIP SUP EXP		313.85
	541700 LEGAL RELATED EXPENSE		5,798.78
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS	5,218.16	28,207.18
	554900 OTHER CONTRACTUAL SERVICES	3,184.59	108,247.32
	555200 SOFTWARE - NEW PURCHASES		53,990.84
	559100 OTHER OPERATING EXP	2,396.32	39,534.29
	Major Account 520000 Total	167,585.53	1,317,823.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.00	459.34
	571600 MEALS-NOT TRAVEL STATUS	1,336.80	5,113.27
	573100 STATE-OWNED TRANSPORT		23.00
	574500 PERSONAL VEHICLE MILEAGE	137.50	1,972.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		949.86
	Major Account 570000 Total	1,650.30	8,517.97
	580000 Capital Outlay		
	588004 EQUIPMENT		1,617.02
	Major Account 580000 Total		1,617.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.34	2,253.25
	Major Account 590000 Total	500.34	2,253.25
	Fund 25150 Expenditures Total	169,736.17	1,326,933.03
	Subprogram Revenues	431,392.06	2,596,015.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
592,214.86

YEAR-TO-DATE  
4,889,603.12

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	180,611.10	1,231,227.15
	511200 TEMPORARY SALARIES-WAGE	32,622.58	323,471.52
	515100 RETIREMENT PLANS EXPENSE		865.87
	515200 FICA EXPENSE		1,148.53
	515400 LIFE & ACCIDENT INS EXP		12.57
	515500 HEALTH INSURANCE EXPENSE		496.75
	515900 EMPLOYEE BENEFITS EXP-UN	52,337.96	355,378.33
	Major Account 510000 Total	265,571.64	1,912,600.72
	Fund 10000 Expenditures Total	265,571.64	1,912,600.72
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	527,681.00-	6,987,063.00-
	Major Account 460000 Total	527,681.00-	6,987,063.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,001.18-
	493200 OPERATING TRANSFERS OUT		1,108,375.41
	493204 TRANS OUT-PLANT IMPROVEME	3,919.00	44,747.00
	Major Account 490000 Total	3,919.00	1,127,121.23
	Fund 25150 Revenue Total	523,762.00-	5,859,941.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.39	36,724.15
	511200 TEMPORARY SALARIES-WAGE		8,589.79
	515100 RETIREMENT PLANS EXPENSE		49.29
	515200 FICA EXPENSE		112.05
	515400 LIFE & ACCIDENT INS EXP		124.57
	515500 HEALTH INSURANCE EXPENSE		396.68-
	515900 EMPLOYEE BENEFITS EXP-UN	170.15	6,694.24
	Major Account 510000 Total	703.54	51,897.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.42	3,641.64
	521200 COM EXPENSE - VOICE/DATA	646.38	5,141.55
	521300 FREIGHT EXPENSE	639.78	3,613.25
	521500 PUBLICATION & PRINT EXP	3,414.13	11,516.78
	521900 AWARDS EXPENSE		162.29
	522100 DUES & SUBSCRIPTION EXP	8,935.99	30,970.64
	522200 CONFERENCE REGISTRATION	3,665.00	17,420.00
	522400 SUBSISTENCE	297.97	583.78
	522500 EMPLOYEE MOVING EXPENSE		546.59

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As of February 28, 2019

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		
	522600 JOB APPLICANT EXPENSE		2,011.89
	524600 RENT EXPENSE-BUILDINGS	25.00	200.00
	525500 RENT EXP-OTHER PERS PROP	2,314.71	5,587.56
	526100 REP & MAINT-REAL PROPERT	1,890.59	4,643.79
	527300 REP & MAINT-MEDICAL EQUI	8,002.86	15,548.52
	527800 REP & MAINT-OTHER PROPER	1,479.43	1,764.87
	531100 OFFICE SUPPLIES EXPENSE	2,057.52	15,606.55
	533100 HOUSEHOLD & INSTIT EXP		40.09
	533900 FOOD EXPENSE		1,298.80
	534600 ED & RECREATIONAL SUP EX	84.51	1,590.33
	534700 ENG TECH & COMM SUP EXP		1,250.98
	534800 CONST & MAINT SUP EXP		698.95
	534901 DATA PROCESSING SUPPLIES	12,701.40	24,731.74
	535100 MEDICAL SUPPLIES	5,370.25	12,871.90
	537100 LABORATORY SUP EXP	92,311.39	380,592.08
	538100 VEHICLE & EQUIP SUP EXP	6.80	317.68
	545000 LABORATORY SERVICES	39,691.23	199,843.95
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	36,924.10	127,962.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,595.00
	555200 SOFTWARE - NEW PURCHASES	53.50	401.00
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	37.17	5,322.17
	Major Account 520000 Total	220,915.13	878,456.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.58	23,818.45
	571103 BOARD & LODGING-FOREIGN		51.96
	571600 MEALS-NOT TRAVEL STATUS		49.96
	572100 COMMERCIAL TRANSPORTATIO	1,981.25	17,985.83
	573100 STATE-OWNED TRANSPORT		74.80
	574500 PERSONAL VEHICLE MILEAGE		609.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,306.33
	575100 MISC TRAVEL EXPENSE	142.00	1,952.77
	Major Account 570000 Total	2,533.83	46,849.60
	580000 Capital Outlay		
	588003 BUILDINGS		2,197.00
	588004 EQUIPMENT	89,236.37	824,210.28
	Major Account 580000 Total	89,236.37	826,407.28

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
	590000 Government Aid		
	599104 STUDENT TUITION	3,690.04	19,576.41
	Major Account 590000 Total	<u>3,690.04</u>	<u>19,576.41</u>
	Fund 25150 Expenditures Total	<u>317,078.91</u>	<u>1,823,187.38</u>
	Subprogram Revenues	<u>523,762.00-</u>	<u>5,859,941.77-</u>
	Subprogram Expenditures	<u>582,650.55</u>	<u>3,735,788.10</u>

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	11,540.00-	190,270.00-
	Major Account 470000 Total	11,540.00-	190,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.70-	4,302.00-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	576.70-	4,392.00-
	Fund 25170 Revenue Total	12,116.70-	194,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.19	71,968.89
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.39	22,945.73
	Major Account 510000 Total	11,810.58	94,914.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.18	2,869.45
	521200 COM EXPENSE - VOICE/DATA	101.50	761.16
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP		205.70
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		1,785.00
	526100 REP & MAINT-REAL PROPERT		18.11
	531100 OFFICE SUPPLIES EXPENSE		311.69
	535100 MEDICAL SUPPLIES	1,020.00	10,505.00
	537100 LABORATORY SUP EXP	1,773.29	17,455.31
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	3,872.60	26,360.15
	549200 JANITORIAL/SECURITY SRVS	800.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	7,633.57	66,910.37
	Fund 25170 Expenditures Total	19,444.15	161,824.99
	Subprogram Revenues	12,116.70-	194,662.00-
	Subprogram Expenditures	19,444.15	161,824.99

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,039.22	275,158.14
	515900 EMPLOYEE BENEFITS EXP-UN	8,750.57	78,430.68
	Major Account 510000 Total	<u>39,789.79</u>	<u>353,588.82</u>
	Fund 10000 Expenditures Total	<u>39,789.79</u>	<u>353,588.82</u>
	Subprogram Expenditures	<u>39,789.79</u>	<u>353,588.82</u>

Secure Version - Prior Month

As of February 28, 2019

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	68,219.77	567,533.76
	511200 TEMPORARY SALARIES-WAGE	8,778.94	55,012.04
	515900 EMPLOYEE BENEFITS EXP-UN	19,123.78	159,310.85
	Major Account 510000 Total	96,122.49	781,856.65
	Fund 10000 Expenditures Total	96,122.49	781,856.65
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.49	4,702.49
	515900 EMPLOYEE BENEFITS EXP-UN	1,489.49	1,489.49
	Major Account 510000 Total	6,191.98	6,191.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.06	73.06
	521300 FREIGHT EXPENSE	551.20	551.20
	521500 PUBLICATION & PRINT EXP	5,844.91	5,844.91
	522100 DUES & SUBSCRIPTION EXP	7,649.62	9,985.89
	522200 CONFERENCE REGISTRATION	2,919.00	3,944.00
	525500 RENT EXP-OTHER PERS PROP	4.34	7.00
	526100 REP & MAINT-REAL PROPERT	74.36	74.36
	527300 REP & MAINT-MEDICAL EQUI	4,955.92	4,955.92
	531100 OFFICE SUPPLIES EXPENSE	348.10	401.99
	534600 ED & RECREATIONAL SUP EX	445.00	445.00
	534901 DATA PROCESSING SUPPLIES	8,543.89	8,543.89
	535100 MEDICAL SUPPLIES	483.34	880.16
	537100 LABORATORY SUP EXP	173,464.04	210,265.62
	543100 IT CONSULTING-APPLICATIONS	940.00	940.00
	545000 LABORATORY SERVICES	85,241.63	91,411.11
	554900 OTHER CONTRACTUAL SERVICES	143.20	143.20
	555200 SOFTWARE - NEW PURCHASES	578.00	578.00
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	292,329.61	339,115.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,281.56	2,281.56
	572100 COMMERCIAL TRANSPORTATIO	1,113.67	1,113.67
	574500 PERSONAL VEHICLE MILEAGE	201.50	201.50
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	3,701.73	3,701.73
	580000 Capital Outlay		
	588004 EQUIPMENT	12,492.91	24,370.12

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>12,492.91</u>	<u>24,370.12</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>1,721.27</u>	<u>1,721.27</u>
	Major Account 590000 Total	<u>1,721.27</u>	<u>1,721.27</u>
	Fund 25150 Expenditures Total	<u>316,437.50</u>	<u>375,100.41</u>
	Subprogram Expenditures	<u>412,559.99</u>	<u>1,156,957.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,269.21	2,709,861.18
	511300 OVERTIME PAYMENTS		21.76
	515100 RETIREMENT PLANS EXPENSE	340.68	4,802.72
	515200 FICA EXPENSE	344.29	4,469.63
	515400 LIFE & ACCIDENT INS EXP	4.49	65.07
	515500 HEALTH INSURANCE EXPENSE	486.38	7,257.88
	515900 EMPLOYEE BENEFITS EXP-UN	103,803.37	740,933.19
	Major Account 510000 Total	485,248.42	3,467,411.43
	Fund 10000 Expenditures Total	485,248.42	3,467,411.43
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,133.02-
	Major Account 490000 Total		33,133.02-
	Fund 25150 Revenue Total		33,133.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,875.89-
	515900 EMPLOYEE BENEFITS EXP-UN		3,899.80-
	Major Account 510000 Total		17,775.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.60	1,093.87
	521200 COM EXPENSE - VOICE/DATA	3,347.36	26,267.99
	521300 FREIGHT EXPENSE		20.98
	521500 PUBLICATION & PRINT EXP		1,310.09
	522100 DUES & SUBSCRIPTION EXP	45.00	3,108.60
	522200 CONFERENCE REGISTRATION		931.50
	525500 RENT EXP-OTHER PERS PROP		619.23
	526100 REP & MAINT-REAL PROPERT		49.57
	531100 OFFICE SUPPLIES EXPENSE	223.81	4,685.30
	533900 FOOD EXPENSE		200.98
	534600 ED & RECREATIONAL SUP EX	44.21	500.30
	534900 MISCELLANEOUS SUP EXP	52.59	52.59
	534901 DATA PROCESSING SUPPLIES	901.29	34,092.39
	538100 VEHICLE & EQUIP SUP EXP		30.53
	554900 OTHER CONTRACTUAL SERVICES	274,000.00-	261,040.05-
	Major Account 520000 Total	269,268.14-	188,076.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,448.57
	572100 COMMERCIAL TRANSPORTATIO		187.75

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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		
	574500 PERSONAL VEHICLE MILEAGE		1,045.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		784.11
	575100 MISC TRAVEL EXPENSE		194.86
	Major Account 570000 Total		3,660.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,808.00	111,045.38
	Major Account 590000 Total	24,808.00	111,045.38
	Fund 25150 Expenditures Total	244,460.14	91,145.89
	Subprogram Revenues		33,133.02
	Subprogram Expenditures	240,788.28	3,376,265.54

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	286,805.94	1,205,365.37
	461500 OP GRANTS - STATE AGENCI	35,154.00	131,478.05
	Major Account 460000 Total	321,959.94	1,336,843.42
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,409,624.80-	11,798,121.95
	471103 NON RESIDENT TUITION		713.00-
	472100 SALE OF SUP & MAT	100.00-	12,359.00
	472200 REPROD & PUBLICATIONS	28,567,280.03-	13,129,676.45-
	Major Account 470000 Total	31,977,004.83-	1,319,908.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,500.00-	4,419.00-
	486351 NSF ITEMS SUSPENSE		13,253.98
	Major Account 480000 Total	1,500.00-	8,834.98
	Fund 25150 Revenue Total	31,656,544.89-	25,769.90
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,349.00-	13,052.70-
	554900 OTHER CONTRACTUAL SERVICES		28,478.67-
	559100 OTHER OPERATING EXP	17.64	47.29
	Major Account 520000 Total	2,331.36-	41,484.08-
	Fund 25150 Expenditures Total	2,331.36-	41,484.08-
	Subprogram Revenues	31,656,544.89-	25,769.90
	Subprogram Expenditures	2,331.36-	41,484.08-

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.13
	Major Account 460000 Total		.13
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,963,844.71-	39,425,416.72-
	471102 GEN FUND REMISSIONS-CASH	4,962,066.24	13,627,608.77
	471103 NON RESIDENT TUITION	2,323,869.19-	18,102,202.57-
	472200 REPROD & PUBLICATIONS		17,439.98-
	474100 GENERAL BUSINESS FEES		16,220.00-
	Major Account 470000 Total	1,325,647.66-	43,933,670.50-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,731,732.91-	21,192,098.70-
	Major Account 480000 Total	2,731,732.91-	21,192,098.70-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		1,063,953.78
	Fund 25150 Revenue Total	4,057,380.57-	64,061,815.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,806.10
	Major Account 520000 Total		6,806.10
	590000 Government Aid		
	599104 STUDENT TUITION		37,038.84
	Major Account 590000 Total		37,038.84
	Fund 25150 Expenditures Total		43,844.94
	Subprogram Revenues	4,057,380.57-	64,061,815.29-
	Subprogram Expenditures		43,844.94
	Program Revenues	35,894,775.52-	74,419,037.49-
	Program Expenditures	20,978,179.25	157,002,405.96

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	8,222.24	65,330.75
	511200 TEMPORARY SALARIES-WAGE		204.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,297.62	17,993.89
	Major Account 510000 Total	10,519.86	83,528.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.16	210.40
	521500 PUBLICATION & PRINT EXP		105.19
	522100 DUES & SUBSCRIPTION EXP		12,178.27
	535100 MEDICAL SUPPLIES	952.27	9,212.11
	539100 INDIRECT COST ALLOWANCE	5,879.20	56,272.79
	545000 LABORATORY SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES		4,166.27
	Major Account 520000 Total	6,861.63	82,250.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		438.00
	Major Account 570000 Total		438.00
	Fund 40000 Expenditures Total	17,381.49	166,216.97
	Subprogram Expenditures	17,381.49	166,216.97

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	38,968.27	351,427.92
	511200 TEMPORARY SALARIES-WAGE		22,616.40
	511300 OVERTIME PAYMENTS	165.98	1,559.22
	515900 EMPLOYEE BENEFITS EXP-UN	4,988.23	72,439.14
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	44,122.48	450,586.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.31	447.79
	522200 CONFERENCE REGISTRATION		425.00
	525500 RENT EXP-OTHER PERS PROP	19.65	289.15
	527300 REP & MAINT-MEDICAL EQUI		1,262.80
	533900 FOOD EXPENSE		268.75
	535100 MEDICAL SUPPLIES		398.92
	537100 LABORATORY SUP EXP	1,421.83	17,498.47
	539100 INDIRECT COST ALLOWANCE	11,668.15	160,669.31
	545000 LABORATORY SERVICES	271.88	3,465.98
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01	10,000.02
	554903 CONTRACTED SVCS - SUB CONTRACT	1,931.73	15,146.50
	555200 SOFTWARE - NEW PURCHASES		45,060.25
	Major Account 520000 Total	20,367.56	260,932.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,882.73
	572100 COMMERCIAL TRANSPORTATIO		726.45
	574500 PERSONAL VEHICLE MILEAGE		263.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		11,966.68
	580000 Capital Outlay		
	588004 EQUIPMENT		22,854.71
	Major Account 580000 Total		22,854.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,878.48
	Major Account 590000 Total		16,878.48
	Fund 40000 Expenditures Total	64,490.04	763,219.03
	Subprogram Expenditures	64,490.04	763,219.03

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,918.80	70,243.82
	511200 TEMPORARY SALARIES-WAGE	1,728.00	14,016.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,134.94	22,871.86
	Major Account 510000 Total	22,781.74	107,131.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.71
	539100 INDIRECT COST ALLOWANCE	5,823.76	38,783.12
	545000 LABORATORY SERVICES	212.00	212.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,273.45	12,134.79
	Major Account 520000 Total	7,309.21	51,130.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	188,200.00	272,200.00
	599104 STUDENT TUITION		85,200.00
	Major Account 590000 Total	188,200.00	357,400.00
	Fund 40000 Expenditures Total	218,290.95	515,662.30
	Subprogram Expenditures	218,290.95	515,662.30

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As of February 28, 2019

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	41,526.77	285,814.98
	511200 TEMPORARY SALARIES-WAGE	3,553.30	35,119.00
	515100 RETIREMENT PLANS EXPENSE	78.45	627.62
	515200 FICA EXPENSE	72.83	583.00
	515400 LIFE & ACCIDENT INS EXP	1.06	7.69
	515500 HEALTH INSURANCE EXPENSE	169.92	1,348.10
	515900 EMPLOYEE BENEFITS EXP-UN	11,078.00	76,393.01
	Major Account 510000 Total	56,480.33	399,893.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.40	768.85
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		146.37
	521500 PUBLICATION & PRINT EXP		350.32
	522100 DUES & SUBSCRIPTION EXP		879.78
	525500 RENT EXP-OTHER PERS PROP		540.00
	533900 FOOD EXPENSE		65.97
	534901 DATA PROCESSING SUPPLIES		128.79
	535100 MEDICAL SUPPLIES	4,669.84	12,877.08
	537100 LABORATORY SUP EXP	4,047.52	16,062.25
	538100 VEHICLE & EQUIP SUP EXP		127.15
	539100 INDIRECT COST ALLOWANCE	20,660.62	143,444.17
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	5,110.68	28,583.20
	554903 CONTRACTED SVCS - SUB CONTRACT	11,069.67	57,499.75
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total	45,591.73	261,961.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		61.77
	574500 PERSONAL VEHICLE MILEAGE		426.00
	Major Account 570000 Total		487.77
	Fund 40000 Expenditures Total	102,072.06	662,342.35
	Subprogram Expenditures	102,072.06	662,342.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,215.21	2,692,865.10
	511200 TEMPORARY SALARIES-WAGE	45,091.70	382,075.41
	511300 OVERTIME PAYMENTS	46.42	1,704.83
	515100 RETIREMENT PLANS EXPENSE	88.38	1,844.04
	515200 FICA EXPENSE	82.43	1,310.39
	515400 LIFE & ACCIDENT INS EXP	.53	23.61
	515500 HEALTH INSURANCE EXPENSE	63.57	6,350.23
	515900 EMPLOYEE BENEFITS EXP-UN	96,183.89	740,574.21
	Major Account 510000 Total	485,772.13	3,826,747.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.78	3,409.98
	521500 PUBLICATION & PRINT EXP		16,650.61
	521900 AWARDS EXPENSE		427.35
	522100 DUES & SUBSCRIPTION EXP	3,725.04	51,591.03
	522200 CONFERENCE REGISTRATION	1,164.07	10,729.07
	522600 JOB APPLICANT EXPENSE		145.00
	525500 RENT EXP-OTHER PERS PROP	182.00	1,072.59
	527300 REP & MAINT-MEDICAL EQUI	32.80	960.50
	531100 OFFICE SUPPLIES EXPENSE		7.69
	533900 FOOD EXPENSE		279.28
	534600 ED & RECREATIONAL SUP EX		7,644.60
	534901 DATA PROCESSING SUPPLIES		996.73
	535100 MEDICAL SUPPLIES	1,270.65	9,008.44
	537100 LABORATORY SUP EXP	89,916.88	906,709.82
	538100 VEHICLE & EQUIP SUP EXP		4.50
	539100 INDIRECT COST ALLOWANCE	350,189.50	2,598,863.53
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	33,234.10	292,547.99
	547100 EDUCATIONAL SERVICES	187.50	14,697.50
	554900 OTHER CONTRACTUAL SERVICES	97.50	51,826.26
	554903 CONTRACTED SVCS - SUB CONTRACT	81,264.12	611,129.01
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP	25.74	183.75
	Major Account 520000 Total	561,527.18	4,584,067.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.85	10,537.68
	571103 BOARD & LODGING-FOREIGN	706.39	706.39
	571600 MEALS-NOT TRAVEL STATUS		557.25

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		
	571900 MEALS-ONE DAY TRAVEL		56.73
	572100 COMMERCIAL TRANSPORTATIO	799.59	8,244.23
	572103 COMERCIAL FARES-FOREIGN	1,289.46	461.85-
	574500 PERSONAL VEHICLE MILEAGE		260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.59	5,400.87
	575100 MISC TRAVEL EXPENSE	46.00	254.00
	Major Account 570000 Total	4,605.88	25,555.30
	580000 Capital Outlay		
	588004 EQUIPMENT		41,325.00
	Major Account 580000 Total		41,325.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,027.00	14,630.33
	599104 STUDENT TUITION	1,721.27	27,567.47
	Major Account 590000 Total	3,748.27	42,197.80
	Fund 40000 Expenditures Total	1,055,653.46	8,519,893.65
	Subprogram Expenditures	1,055,653.46	8,519,893.65

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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	170,327.89	1,219,811.71
	511200 TEMPORARY SALARIES-WAGE	16,885.29	141,701.48
	515100 RETIREMENT PLANS EXPENSE	381.94	1,627.51
	515200 FICA EXPENSE	357.50	1,317.02
	515400 LIFE & ACCIDENT INS EXP	3.77	16.47
	515500 HEALTH INSURANCE EXPENSE	368.31	1,658.21
	515900 EMPLOYEE BENEFITS EXP-UN	43,799.95	316,931.18
	Major Account 510000 Total	232,124.65	1,683,063.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.37
	521300 FREIGHT EXPENSE	324.73	2,082.73
	521500 PUBLICATION & PRINT EXP	142.39	5,430.69
	522100 DUES & SUBSCRIPTION EXP	1,410.00	1,590.00
	522200 CONFERENCE REGISTRATION	1,039.00	4,937.00
	525500 RENT EXP-OTHER PERS PROP	190.24	1,275.20
	527300 REP & MAINT-MEDICAL EQUI	1,286.78	55,328.60
	531100 OFFICE SUPPLIES EXPENSE		1,861.36
	534600 ED & RECREATIONAL SUP EX	171.14	171.14
	534901 DATA PROCESSING SUPPLIES	834.11	7,474.76
	535100 MEDICAL SUPPLIES	936.54	13,329.55
	537100 LABORATORY SUP EXP	46,627.25	341,115.94
	538100 VEHICLE & EQUIP SUP EXP		119.44
	539100 INDIRECT COST ALLOWANCE	139,111.48	1,136,950.22
	545000 LABORATORY SERVICES	12,811.99	88,033.64
	547100 EDUCATIONAL SERVICES		2,328.00
	554900 OTHER CONTRACTUAL SERVICES	1,098.00	9,119.02
	554903 CONTRACTED SVCS - SUB CONTRACT	42,370.53	636,668.53
	555200 SOFTWARE - NEW PURCHASES		795.00
	559100 OTHER OPERATING EXP	96.49	314.51
	Major Account 520000 Total	248,450.67	2,309,014.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.82	9,525.58
	571103 BOARD & LODGING-FOREIGN		1,344.22
	572100 COMMERCIAL TRANSPORTATIO	783.57	4,275.53
	572103 COMERCIAL FARES-FOREIGN		3,834.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.62
	575100 MISC TRAVEL EXPENSE	16.50	95.63
	575103 MISC TVL EXP-FOREIGN		237.50

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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		
	Major Account 570000 Total	<u>1,420.89</u>	<u>19,340.96</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>198,219.50</u>	<u>404,939.50</u>
	Major Account 580000 Total	<u>198,219.50</u>	<u>404,939.50</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>19,798.85</u>	<u>48,237.85</u>
	Major Account 590000 Total	<u>19,798.85</u>	<u>48,237.85</u>
	Fund 40000 Expenditures Total	<u>700,014.56</u>	<u>4,464,596.59</u>
	Subprogram Expenditures	<u>700,014.56</u>	<u>4,464,596.59</u>

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	5,166.98	25,910.49
	515900 EMPLOYEE BENEFITS EXP-UN	339.94	1,576.57
	Major Account 510000 Total	<u>5,506.92</u>	<u>27,487.06</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		59,788.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		<u>59,803.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,721,526.00	49,310,294.00
	Major Account 590000 Total	<u>23,721,526.00</u>	<u>49,310,294.00</u>
	Fund 40000 Expenditures Total	<u>23,727,032.92</u>	<u>49,397,584.06</u>
	Subprogram Expenditures	<u>23,727,032.92</u>	<u>49,397,584.06</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10
	Major Account 470000 Total		115.10
	Fund 40000 Revenue Total		115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,330.12	5,444,210.78
	511200 TEMPORARY SALARIES-WAGE	87,104.76	719,807.99
	511300 OVERTIME PAYMENTS	117.53	1,758.62
	515100 RETIREMENT PLANS EXPENSE	379.26	2,889.58
	515200 FICA EXPENSE	354.39	1,092.54
	515400 LIFE & ACCIDENT INS EXP	2.26	17.18
	515500 HEALTH INSURANCE EXPENSE	270.40	2,083.82
	515900 EMPLOYEE BENEFITS EXP-UN	193,983.13	1,463,265.78
	Major Account 510000 Total	993,541.85	7,635,126.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.92	263.28
	521300 FREIGHT EXPENSE	233.39	3,971.99
	521500 PUBLICATION & PRINT EXP	7,396.33	88,627.69
	522100 DUES & SUBSCRIPTION EXP	395.00	4,875.67
	522200 CONFERENCE REGISTRATION	4,605.00	21,812.41
	522400 SUBSISTENCE	782.80-	7.58-
	525500 RENT EXP-OTHER PERS PROP	79.67	2,410.00
	526100 REP & MAINT-REAL PROPERT		25.31
	527300 REP & MAINT-MEDICAL EQUI	2,116.70	30,427.10
	533900 FOOD EXPENSE		3,168.95
	534600 ED & RECREATIONAL SUP EX	70,749.00	71,877.00
	534901 DATA PROCESSING SUPPLIES	2,977.11	22,290.56
	535100 MEDICAL SUPPLIES	9,584.64	51,653.23
	537100 LABORATORY SUP EXP	263,053.82	1,789,785.35
	538100 VEHICLE & EQUIP SUP EXP	27.83	210.88
	539100 INDIRECT COST ALLOWANCE	709,509.37	5,277,589.29
	545000 LABORATORY SERVICES	140,197.55	933,031.22
	547100 EDUCATIONAL SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	11,825.00	86,198.97
	554903 CONTRACTED SVCS - SUB CONTRACT	87,240.77	3,217,800.24
	555200 SOFTWARE - NEW PURCHASES		1,236.80
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		259.68
	Major Account 520000 Total	1,309,235.30	11,616,148.04

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		
	571100 BOARD & LODGING	2,128.30	24,963.94
	571103 BOARD & LODGING-FOREIGN	77.10	5,760.76
	571600 MEALS-NOT TRAVEL STATUS		40,393.40
	572100 COMMERCIAL TRANSPORTATIO	4,181.47	20,491.49
	572103 COMERCIAL FARES-FOREIGN	2,228.99	5,220.64
	574500 PERSONAL VEHICLE MILEAGE	306.50	1,005.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	290.00-	9,843.15
	575100 MISC TRAVEL EXPENSE	136.47	1,381.93
	575103 MISC TVL EXP-FOREIGN		44.01
	Major Account 570000 Total	<u>8,768.83</u>	<u>109,104.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	58,255.99	186,270.50
	Major Account 580000 Total	<u>58,255.99</u>	<u>186,270.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,223.00	25,526.25
	599104 STUDENT TUITION	20,867.62	66,676.73
	Major Account 590000 Total	<u>27,090.62</u>	<u>92,202.98</u>
	Fund 40000 Expenditures Total	<u>2,396,892.59</u>	<u>19,638,852.13</u>
	Subprogram Revenues		<u>115.10</u>
	Subprogram Expenditures	<u>2,396,892.59</u>	<u>19,638,852.13</u>

Secure Version - Prior Month

As of February 28, 2019

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	411,537.83	2,894,940.61
	511200 TEMPORARY SALARIES-WAGE	17,320.93	105,294.88
	511300 OVERTIME PAYMENTS	473.92	3,465.16
	515100 RETIREMENT PLANS EXPENSE	161.34	1,201.53
	515200 FICA EXPENSE	154.11	1,010.26
	515400 LIFE & ACCIDENT INS EXP	1.91	14.11
	515500 HEALTH INSURANCE EXPENSE	53.96	369.45
	515900 EMPLOYEE BENEFITS EXP-UN	107,907.58	777,510.09
	Major Account 510000 Total	537,611.58	3,783,806.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.76	50.62
	521200 COM EXPENSE - VOICE/DATA		2,971.38
	521300 FREIGHT EXPENSE		725.29
	521500 PUBLICATION & PRINT EXP	2,628.00	22,320.14
	522100 DUES & SUBSCRIPTION EXP	46.35	3,594.02
	522200 CONFERENCE REGISTRATION	2,825.72	10,419.58
	522500 EMPLOYEE MOVING EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	50.00	400.00
	524700 RENT EXP-OTHER REAL PROP		3,810.32
	525500 RENT EXP-OTHER PERS PROP	202.70	1,108.42
	527200 REP & MAINT-MOTOR VEHICL		322.10
	527300 REP & MAINT-MEDICAL EQUI	454.00	642.00
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	1,090.10	115.56
	533900 FOOD EXPENSE		5,178.15
	534600 ED & RECREATIONAL SUP EX	77.85	177.85
	534901 DATA PROCESSING SUPPLIES		6,461.47
	535100 MEDICAL SUPPLIES	68,209.70	248,873.95
	537100 LABORATORY SUP EXP	66,698.77	368,007.32
	538100 VEHICLE & EQUIP SUP EXP	121.88	344.23
	539100 INDIRECT COST ALLOWANCE	304,137.79	1,879,494.84
	545000 LABORATORY SERVICES	69,311.90	136,808.14
	547100 EDUCATIONAL SERVICES		17,673.68
	554900 OTHER CONTRACTUAL SERVICES	11,473.94	282,256.42
	554903 CONTRACTED SVCS - SUB CONTRACT	169,665.60	1,948,978.67
	555200 SOFTWARE - NEW PURCHASES		951.50
	559100 OTHER OPERATING EXP	64.33	163.66
	Major Account 520000 Total	694,916.19	4,943,419.31

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	698.07	30,863.70
	571103 BOARD & LODGING-FOREIGN		2,143.68
	571600 MEALS-NOT TRAVEL STATUS	1,741.84	13,261.05
	572100 COMMERCIAL TRANSPORTATIO	2,014.46	10,083.93
	572103 COMERCIAL FARES-FOREIGN	1,453.73	2,638.84
	574500 PERSONAL VEHICLE MILEAGE	445.50	1,515.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,632.75
	575100 MISC TRAVEL EXPENSE	34.75	956.58
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	6,388.35	80,116.13
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT		17,485.10
	Major Account 580000 Total		1,017,485.10
	590000 Government Aid		
	599104 STUDENT TUITION		5,671.80
	Major Account 590000 Total		5,671.80
	Fund 40000 Expenditures Total	1,238,916.12	9,830,498.43
	Subprogram Expenditures	1,238,916.12	9,830,498.43

Secure Version - Prior Month

As of February 28, 2019

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	368,765.97	2,922,596.90
	511200 TEMPORARY SALARIES-WAGE	40,288.28	290,286.54
	511300 OVERTIME PAYMENTS	1,062.96	3,034.04
	515100 RETIREMENT PLANS EXPENSE	1,271.10	7,654.60
	515200 FICA EXPENSE	1,203.68	4,228.63
	515400 LIFE & ACCIDENT INS EXP	10.84	53.00
	515500 HEALTH INSURANCE EXPENSE	923.23	5,360.60
	515900 EMPLOYEE BENEFITS EXP-UN	98,510.46	790,899.82
	Major Account 510000 Total	512,036.52	4,024,114.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.60	10,671.09
	521300 FREIGHT EXPENSE	167.08	1,768.08
	521500 PUBLICATION & PRINT EXP	1,940.09	17,974.08
	522100 DUES & SUBSCRIPTION EXP	174.65	3,297.90
	522200 CONFERENCE REGISTRATION	4,185.00	142,329.84
	524700 RENT EXP-OTHER REAL PROP		28,968.34
	525500 RENT EXP-OTHER PERS PROP	239.26	1,297.04
	527300 REP & MAINT-MEDICAL EQUI	27.50	17,622.85
	531100 OFFICE SUPPLIES EXPENSE		1,319.44
	533900 FOOD EXPENSE		302.35
	534600 ED & RECREATIONAL SUP EX	49.82	385.20
	534900 MISCELLANEOUS SUP EXP	297.00	1,166.00
	534901 DATA PROCESSING SUPPLIES		8,089.88
	535100 MEDICAL SUPPLIES	378.84	2,077.76
	537100 LABORATORY SUP EXP	84,533.51	764,159.04
	538100 VEHICLE & EQUIP SUP EXP	45.18	279.48
	539100 INDIRECT COST ALLOWANCE	300,956.15	2,489,139.89
	545000 LABORATORY SERVICES	24,170.23	197,268.48
	547100 EDUCATIONAL SERVICES	250.00-	39,511.19-
	554900 OTHER CONTRACTUAL SERVICES	8,614.10	137,695.15
	554903 CONTRACTED SVCS - SUB CONTRACT	177,947.93	1,157,454.59
	555200 SOFTWARE - NEW PURCHASES	100.00	33,224.18
	559100 OTHER OPERATING EXP	32.17	106.50
	Major Account 520000 Total	603,968.11	4,977,085.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,370.51	34,740.69
	571103 BOARD & LODGING-FOREIGN		16,558.02
	571600 MEALS-NOT TRAVEL STATUS		43,029.65

Secure Version - Prior Month

As of February 28, 2019

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		
	571900 MEALS-ONE DAY TRAVEL		14.95
	572100 COMMERCIAL TRANSPORTATIO	1,850.13	19,638.33
	572103 COMERCIAL FARES-FOREIGN	1,406.33	10,101.41
	574500 PERSONAL VEHICLE MILEAGE	141.50	267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,455.40	173,947.39
	575100 MISC TRAVEL EXPENSE	135.50	3,151.57
	575103 MISC TVL EXP-FOREIGN		155.98
	Major Account 570000 Total	11,359.37	301,604.99
	580000 Capital Outlay		
	588004 EQUIPMENT	19,697.49	130,523.80
	Major Account 580000 Total	19,697.49	130,523.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	340.50	80,920.50
	599102 NON-TAXABLE STIPENDS	750.00	33,857.14
	599104 STUDENT TUITION	1,830.02	8,964.84
	Major Account 590000 Total	2,239.52	123,742.48
	Fund 40000 Expenditures Total	1,149,301.01	9,557,071.37
	Subprogram Expenditures	1,149,301.01	9,557,071.37

Secure Version - Prior Month

As of February 28, 2019

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	60,809.05	470,432.11
	511200 TEMPORARY SALARIES-WAGE	11,241.20	87,705.59
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	411.76	5,677.08
	515200 FICA EXPENSE	476.29	5,674.97
	515400 LIFE & ACCIDENT INS EXP	5.87	69.79
	515500 HEALTH INSURANCE EXPENSE	766.34	13,709.09
	515900 EMPLOYEE BENEFITS EXP-UN	15,319.52	108,274.34
	Major Account 510000 Total	89,030.03	691,560.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,421.91
	521200 COM EXPENSE - VOICE/DATA	32.38	226.30
	521300 FREIGHT EXPENSE	13.34	221.88
	521500 PUBLICATION & PRINT EXP	685.26	18,164.09
	522100 DUES & SUBSCRIPTION EXP		4,393.40
	522200 CONFERENCE REGISTRATION	480.00	8,481.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		893.51
	526100 REP & MAINT-REAL PROPERT		50.61
	527200 REP & MAINT-MOTOR VEHICL		163.14
	531100 OFFICE SUPPLIES EXPENSE		2,484.91
	533900 FOOD EXPENSE	150.38	506.24
	534600 ED & RECREATIONAL SUP EX	1,775.01	12,997.64
	534800 CONST & MAINT SUP EXP		31.50
	534901 DATA PROCESSING SUPPLIES		2,598.48
	535100 MEDICAL SUPPLIES		23.66-
	537100 LABORATORY SUP EXP		47,197.28
	538100 VEHICLE & EQUIP SUP EXP		623.19
	539100 INDIRECT COST ALLOWANCE	58,344.47	554,861.16
	545000 LABORATORY SERVICES	120.84	4,076.14
	547100 EDUCATIONAL SERVICES		1,425.00
	554900 OTHER CONTRACTUAL SERVICES	9,044.98	186,577.25
	554903 CONTRACTED SVCS - SUB CONTRACT	32,204.36	147,322.85
	555200 SOFTWARE - NEW PURCHASES		1,355.00
	559100 OTHER OPERATING EXP		27.00
	Major Account 520000 Total	102,851.02	1,000,201.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,278.34	11,337.19

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		
	571103 BOARD & LODGING-FOREIGN		8,562.57
	571600 MEALS-NOT TRAVEL STATUS		3,449.43
	572100 COMMERCIAL TRANSPORTATIO	1,840.68	4,718.79
	572103 COMERCIAL FARES-FOREIGN		48.78
	573100 STATE-OWNED TRANSPORT	315.00	1,781.36
	574500 PERSONAL VEHICLE MILEAGE	83.25	2,631.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,269.14
	575100 MISC TRAVEL EXPENSE	128.00	677.84
	575103 MISC TVL EXP-FOREIGN		71.64
	Major Account 570000 Total	<u>3,645.27</u>	<u>37,547.99</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,963.52	5,063.17
	Major Account 590000 Total	<u>1,963.52</u>	<u>5,063.17</u>
	Fund 40000 Expenditures Total	<u>197,489.84</u>	<u>1,734,373.20</u>
	Subprogram Expenditures	<u>197,489.84</u>	<u>1,734,373.20</u>

Secure Version - Prior Month

As of February 28, 2019

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	172,179.35	1,457,642.58
	511200 TEMPORARY SALARIES-WAGE	14,099.93	147,509.40
	511300 OVERTIME PAYMENTS		71.50
	515100 RETIREMENT PLANS EXPENSE	7.39	305.46
	515200 FICA EXPENSE	14.18	349.41
	515400 LIFE & ACCIDENT INS EXP	.15	4.47
	515500 HEALTH INSURANCE EXPENSE	23.01-	450.88
	515900 EMPLOYEE BENEFITS EXP-UN	50,674.26	403,796.39
	Major Account 510000 Total	236,952.25	2,010,130.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.50
	521300 FREIGHT EXPENSE		453.54
	521500 PUBLICATION & PRINT EXP	23.56	4,106.58
	521900 AWARDS EXPENSE		639.24
	522100 DUES & SUBSCRIPTION EXP	576.00	6,561.01
	522200 CONFERENCE REGISTRATION	425.00	12,285.28
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	71.82	2,596.60
	527300 REP & MAINT-MEDICAL EQUI		8.99
	531100 OFFICE SUPPLIES EXPENSE		349.84
	533900 FOOD EXPENSE		7,952.40
	534600 ED & RECREATIONAL SUP EX	525.00	17,182.27
	534900 MISCELLANEOUS SUP EXP		45.23
	534901 DATA PROCESSING SUPPLIES		9,063.94
	535100 MEDICAL SUPPLIES	70.00	2,051.28
	537100 LABORATORY SUP EXP	12,128.42	86,923.06
	538100 VEHICLE & EQUIP SUP EXP	28.59	762.73
	539100 INDIRECT COST ALLOWANCE	102,570.77	824,839.21
	543100 IT CONSULTING-APPLICATIONS	210.00	210.00
	545000 LABORATORY SERVICES	50,651.73	109,239.85
	547100 EDUCATIONAL SERVICES	187.50	23,177.00
	554900 OTHER CONTRACTUAL SERVICES	11,462.50	64,069.87
	554903 CONTRACTED SVCS - SUB CONTRACT	15,494.46	326,686.87
	555200 SOFTWARE - NEW PURCHASES		38,550.60
	Major Account 520000 Total	194,425.35	1,541,234.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.96	27,275.47

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,000.00	6,276.25
	572100 COMMERCIAL TRANSPORTATIO	2,286.17	8,303.81
	572103 COMERCIAL FARES-FOREIGN		1,658.01
	574500 PERSONAL VEHICLE MILEAGE	222.50	1,477.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.61	17,388.52
	575100 MISC TRAVEL EXPENSE	135.00	914.60
	Major Account 570000 Total	5,132.24	63,294.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,072.86	375,908.77
	599104 STUDENT TUITION		429.50
	Major Account 590000 Total	35,072.86	376,338.27
	Fund 40000 Expenditures Total	471,582.70	3,990,997.41
	Subprogram Expenditures	471,582.70	3,990,997.41

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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	7,865.26	59,545.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,048.20	15,534.79
	Major Account 510000 Total	9,913.46	75,080.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	41.46
	521500 PUBLICATION & PRINT EXP	1,706.00	1,706.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		3,163.97
	525500 RENT EXP-OTHER PERS PROP	289.97-	289.96
	535100 MEDICAL SUPPLIES	659.25	74,739.37
	539100 INDIRECT COST ALLOWANCE	5,315.83	83,152.15
	554900 OTHER CONTRACTUAL SERVICES	238.00-	2,364.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	150,296.77
	Major Account 520000 Total	8,663.10	316,053.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		475.25
	572100 COMMERCIAL TRANSPORTATIO		416.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.00	5,962.65
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	991.00	6,902.14
	Fund 40000 Expenditures Total	19,567.56	398,036.36
	Subprogram Expenditures	19,567.56	398,036.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</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		62,064.00
	Major Account 590000 Total		62,064.00
	Fund 40000 Expenditures Total		62,064.00
	Subprogram Expenditures		62,064.00
	Program Revenues		115.10
	Program Expenditures	31,358,685.30	109,701,407.85

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		9,168.00-
	Major Account 460000 Total		9,168.00-
	Fund 45150 Revenue Total		9,168.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,081.53
	515900 EMPLOYEE BENEFITS EXP-UN		2,259.03
	Major Account 510000 Total		9,340.56
	Fund 45150 Expenditures Total		9,340.56
	Subprogram Revenues		9,168.00-
	Subprogram Expenditures		9,340.56

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		138,752.57-
	Major Account 460000 Total		138,752.57-
	Fund 45150 Revenue Total		138,752.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,944.35	353,759.18
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	511300 OVERTIME PAYMENTS		.37
	515100 RETIREMENT PLANS EXPENSE		152.31
	515200 FICA EXPENSE		424.03
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		172.48
	515900 EMPLOYEE BENEFITS EXP-UN	13,253.21	106,554.65
	Major Account 510000 Total	57,197.56	471,064.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,709.76
	521500 PUBLICATION & PRINT EXP		17,589.72
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION	709.30	1,605.80
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP		113.00
	533900 FOOD EXPENSE	300.95	1,279.35
	534600 ED & RECREATIONAL SUP EX	6,831.52	707,151.17
	535100 MEDICAL SUPPLIES	1,248.99	3,180.91
	538100 VEHICLE & EQUIP SUP EXP		31.06
	539100 INDIRECT COST ALLOWANCE	27,897.51	414,441.58
	547100 EDUCATIONAL SERVICES		1,517.00
	554900 OTHER CONTRACTUAL SERVICES	539.10	195,054.48
	554903 CONTRACTED SVCS - SUB CONTRACT	36,637.80	339,617.30
	555200 SOFTWARE - NEW PURCHASES		2,984.10
	Major Account 520000 Total	74,165.17	1,690,870.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,706.67
	571600 MEALS-NOT TRAVEL STATUS		351.72
	572100 COMMERCIAL TRANSPORTATIO		1,314.11
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,630.06
	575100 MISC TRAVEL EXPENSE		351.10
	Major Account 570000 Total		17,323.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588003 BUILDINGS	26,800.56	69,092.01
	Major Account 580000 Total	<u>26,800.56</u>	<u>69,092.01</u>
	Fund 45150 Expenditures Total	<u>158,163.29</u>	<u>2,248,350.10</u>
	Subprogram Revenues	<u>                    </u>	<u>138,752.57-</u>
	Subprogram Expenditures	<u>158,163.29</u>	<u>2,248,350.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,506.86-
	Major Account 460000 Total		106,506.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,950.00-
	Major Account 470000 Total		5,950.00-
	Fund 45150 Revenue Total		112,456.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,354.98	64,685.90
	511300 OVERTIME PAYMENTS	9.31	37.57
	515100 RETIREMENT PLANS EXPENSE		1,012.52
	515200 FICA EXPENSE		911.14
	515400 LIFE & ACCIDENT INS EXP		10.34
	515500 HEALTH INSURANCE EXPENSE		1,908.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,890.67	15,189.06
	Major Account 510000 Total	8,254.96	83,755.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE	33.27	293.73
	522100 DUES & SUBSCRIPTION EXP	60,925.00	60,925.00
	525500 RENT EXP-OTHER PERS PROP		371.82
	531100 OFFICE SUPPLIES EXPENSE	1,873.63	1,873.63
	534600 ED & RECREATIONAL SUP EX	505.00	505.00
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	22,604.67	43,613.66
	547100 EDUCATIONAL SERVICES	12,450.00	12,450.00
	Major Account 520000 Total	98,391.57	120,045.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,356.42
	572100 COMMERCIAL TRANSPORTATIO	304.80-	1,000.51
	574500 PERSONAL VEHICLE MILEAGE		10.00
	575100 MISC TRAVEL EXPENSE		371.32
	Major Account 570000 Total	304.80-	2,738.25
	Fund 45150 Expenditures Total	106,341.73	206,539.22
	Subprogram Revenues		112,456.86-
	Subprogram Expenditures	106,341.73	206,539.22

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		209,234.98-
	Major Account 460000 Total		209,234.98-
	Fund 45150 Revenue Total		209,234.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,774.51	119,675.06
	511200 TEMPORARY SALARIES-WAGE	443.30	4,374.00
	515100 RETIREMENT PLANS EXPENSE	34.97	413.40
	515200 FICA EXPENSE	32.61	224.85
	515400 LIFE & ACCIDENT INS EXP	.21	3.29
	515500 HEALTH INSURANCE EXPENSE	25.15	400.25
	515900 EMPLOYEE BENEFITS EXP-UN	3,747.68	32,099.79
	Major Account 510000 Total	18,058.43	157,190.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	527300 REP & MAINT-MEDICAL EQUI		1,280.00-
	535100 MEDICAL SUPPLIES	29.17-	29.17
	537100 LABORATORY SUP EXP		12,415.02
	538100 VEHICLE & EQUIP SUP EXP		35.19
	539100 INDIRECT COST ALLOWANCE	9,192.13	88,594.34
	545000 LABORATORY SERVICES	396.00	3,148.28
	Major Account 520000 Total	9,558.96	102,972.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.68
	571103 BOARD & LODGING-FOREIGN		754.91
	572100 COMMERCIAL TRANSPORTATIO		10.61
	572103 COMERCIAL FARES-FOREIGN		102.16
	574500 PERSONAL VEHICLE MILEAGE		86.00
	575100 MISC TRAVEL EXPENSE		80.86
	Major Account 570000 Total		1,204.22
	Fund 45150 Expenditures Total	27,617.39	261,366.86
	Subprogram Revenues		209,234.98-
	Subprogram Expenditures	27,617.39	261,366.86

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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		118,971.05-
	Major Account 460000 Total		118,971.05-
	Fund 45150 Revenue Total		118,971.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,964.92	63,186.83
	511200 TEMPORARY SALARIES-WAGE	4,801.25	21,964.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,516.58	17,461.73
	Major Account 510000 Total	11,282.75	102,613.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.12
	521500 PUBLICATION & PRINT EXP		1,017.60
	522200 CONFERENCE REGISTRATION	400.00-	525.00
	535100 MEDICAL SUPPLIES		18.10
	537100 LABORATORY SUP EXP	4,497.52	9,679.31
	539100 INDIRECT COST ALLOWANCE	5,852.44	58,394.97
	545000 LABORATORY SERVICES	80.00	480.00
	554900 OTHER CONTRACTUAL SERVICES		72.10
	Major Account 520000 Total	10,029.96	70,224.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.81
	572100 COMMERCIAL TRANSPORTATIO	307.60	307.60
	Major Account 570000 Total	307.60	388.41
	590000 Government Aid		
	599104 STUDENT TUITION		1,304.45
	Major Account 590000 Total		1,304.45
	Fund 45150 Expenditures Total	21,620.31	174,530.17
	Subprogram Revenues		118,971.05-
	Subprogram Expenditures	21,620.31	174,530.17

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 041

<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		3,276.93
	Major Account 460000 Total		3,276.93
	Fund 45150 Revenue Total		3,276.93
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		244.80-
	Major Account 520000 Total		244.80-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13-
	572100 COMMERCIAL TRANSPORTATIO		1,300.56-
	572103 COMERCIAL FARES-FOREIGN		749.96-
	575103 MISC TVL EXP-FOREIGN		15.48-
	Major Account 570000 Total		3,032.13-
	Fund 45150 Expenditures Total		3,276.93-
	Subprogram Revenues		3,276.93
	Subprogram Expenditures		3,276.93-

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		107,963.39
	Major Account 460000 Total		107,963.39
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		8,099.36
	Major Account 480000 Total		8,099.36
	Fund 45150 Revenue Total		99,864.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,093.00	162,351.39
	511200 TEMPORARY SALARIES-WAGE	2,250.00	21,750.34
	515900 EMPLOYEE BENEFITS EXP-UN	5,691.82	43,895.06
	Major Account 510000 Total	30,034.82	227,996.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	537100 LABORATORY SUP EXP	901.15	5,928.13
	539100 INDIRECT COST ALLOWANCE	30,201.82	32,269.46
	545000 LABORATORY SERVICES		1,285.20
	Major Account 520000 Total	31,102.97	39,832.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.64
	571600 MEALS-NOT TRAVEL STATUS		433.64
	572100 COMMERCIAL TRANSPORTATIO		380.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		1,647.28
	590000 Government Aid		
	599104 STUDENT TUITION	1,721.27	3,025.72
	Major Account 590000 Total	1,721.27	3,025.72
	Fund 45150 Expenditures Total	62,859.06	272,502.58
	Subprogram Revenues		99,864.03
	Subprogram Expenditures	62,859.06	272,502.58

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		262,335.06-
	Major Account 460000 Total		262,335.06-
	Fund 45150 Revenue Total		262,335.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,343.45	238,253.17
	515100 RETIREMENT PLANS EXPENSE	371.17	742.34
	515200 FICA EXPENSE	332.35	664.72
	515400 LIFE & ACCIDENT INS EXP	5.30	10.60
	515500 HEALTH INSURANCE EXPENSE	1,367.00	2,734.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,368.31	72,136.13
	Major Account 510000 Total	45,787.58	314,540.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		256.84
	522200 CONFERENCE REGISTRATION		135.00
	539100 INDIRECT COST ALLOWANCE	937.98	13,862.28
	Major Account 520000 Total	937.98	14,254.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.24
	574500 PERSONAL VEHICLE MILEAGE		618.00
	Major Account 570000 Total		1,434.24
	Fund 45150 Expenditures Total	46,725.56	330,229.32
	Subprogram Revenues		262,335.06-
	Subprogram Expenditures	46,725.56	330,229.32

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		305,873.40-
	Major Account 460000 Total		305,873.40-
	Fund 45150 Revenue Total		305,873.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,006.52	195,060.84
	511200 TEMPORARY SALARIES-WAGE	9,997.22	77,987.31
	515100 RETIREMENT PLANS EXPENSE	17.49	138.88
	515200 FICA EXPENSE	16.31	50.27
	515400 LIFE & ACCIDENT INS EXP	.10	.79
	515500 HEALTH INSURANCE EXPENSE	12.58	962.87
	515900 EMPLOYEE BENEFITS EXP-UN	6,838.26	53,368.83
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	41,888.48	331,071.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.15	341.51
	521500 PUBLICATION & PRINT EXP		2,327.50
	522200 CONFERENCE REGISTRATION	1,525.00	4,567.38
	525500 RENT EXP-OTHER PERS PROP		480.33
	527300 REP & MAINT-MEDICAL EQUI		628.00
	534901 DATA PROCESSING SUPPLIES		1,247.92
	537100 LABORATORY SUP EXP	9,027.65	57,901.99
	538100 VEHICLE & EQUIP SUP EXP		40.20
	539100 INDIRECT COST ALLOWANCE	31,002.90	196,604.09
	545000 LABORATORY SERVICES	2,135.15	22,219.32
	554900 OTHER CONTRACTUAL SERVICES	1,238.70	5,998.70
	Major Account 520000 Total	45,041.55	292,356.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,399.27
	571103 BOARD & LODGING-FOREIGN		569.41
	572100 COMMERCIAL TRANSPORTATIO		1,502.89
	572103 COMERCIAL FARES-FOREIGN		2,214.26
	575100 MISC TRAVEL EXPENSE		150.04
	575103 MISC TVL EXP-FOREIGN		155.10
	Major Account 570000 Total		6,990.97
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		

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As of February 28, 2019

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			
	590000 Government Aid		
	599104 STUDENT TUITION	1,740.02	7,887.71
	Major Account 590000 Total	<u>1,740.02</u>	<u>7,887.71</u>
	Fund 45150 Expenditures Total	<u>88,670.05</u>	<u>663,306.94</u>
	Subprogram Revenues	<u><u>                  </u></u>	<u><u>305,873.40-</u></u>
	Subprogram Expenditures	<u><u>88,670.05</u></u>	<u><u>663,306.94</u></u>

Secure Version - Prior Month

As of February 28, 2019

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		52,279.05-
	Major Account 460000 Total		52,279.05-
	Fund 45150 Revenue Total		52,279.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.23	11,001.84
	515100 RETIREMENT PLANS EXPENSE	89.39	715.12
	515200 FICA EXPENSE	100.56	803.88
	515400 LIFE & ACCIDENT INS EXP	1.27	8.84
	515500 HEALTH INSURANCE EXPENSE	166.36	1,349.18
	Major Account 510000 Total	1,732.81	13,878.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	490.84-	2,148.91
	Major Account 520000 Total	490.84-	18,398.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,690.20
	572100 COMMERCIAL TRANSPORTATIO	400.68	2,160.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.68
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	400.68	5,011.71
	Fund 45150 Expenditures Total	1,642.65	37,289.48
	Subprogram Revenues		52,279.05-
	Subprogram Expenditures	1,642.65	37,289.48

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		4,124,911.04-
	Major Account 460000 Total		4,124,911.04-
	Fund 45150 Revenue Total		4,124,911.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	211,009.29	1,498,576.71
	588004 EQUIPMENT	4,810.52-	2,098,328.92
	Major Account 580000 Total	206,198.77	3,596,905.63
	Fund 45150 Expenditures Total	206,198.77	3,596,905.63
	Subprogram Revenues		4,124,911.04-
	Subprogram Expenditures	206,198.77	3,596,905.63
	Program Revenues		5,430,569.11-
	Program Expenditures	719,838.81	7,797,083.93

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	8,706.40-	8,706.40-
	484102 RESTRICTED-PROF FEES	11,668.61-	89,587.88-
	Major Account 480000 Total	20,375.01-	98,294.28-
	Fund 65150 Revenue Total	20,375.01-	98,294.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,634.84	68,954.14
	511200 TEMPORARY SALARIES-WAGE	1,200.00	24,733.55
	515900 EMPLOYEE BENEFITS EXP-UN	3,199.01	19,884.32
	Major Account 510000 Total	17,033.85	113,572.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.00	158.00
	522100 DUES & SUBSCRIPTION EXP	385.00	1,991.50
	522200 CONFERENCE REGISTRATION	1,017.00	1,797.00
	533900 FOOD EXPENSE		195.12
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	530.56	4,147.63
	538100 VEHICLE & EQUIP SUP EXP		6.88
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,475.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		3,208.07-
	Major Account 520000 Total	2,090.56	6,882.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.64	2,343.67
	571600 MEALS-NOT TRAVEL STATUS	100.05	172.00
	572100 COMMERCIAL TRANSPORTATIO	536.44	1,965.89
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	741.00	4,569.25
	575100 MISC TRAVEL EXPENSE	74.00	105.20
	Major Account 570000 Total	2,374.13	9,177.01
	Fund 65150 Expenditures Total	21,498.54	129,631.48
	Subprogram Revenues	20,375.01-	98,294.28-
	Subprogram Expenditures	21,498.54	129,631.48

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-	10,000.00-
	Major Account 470000 Total	5,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		323,123.89-
	Major Account 480000 Total		323,123.89-
	Fund 65150 Revenue Total	5,000.00-	333,123.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,364.65	52,103.47
	511200 TEMPORARY SALARIES-WAGE		65,180.24
	511300 OVERTIME PAYMENTS		4,387.14
	515100 RETIREMENT PLANS EXPENSE		520.00
	515200 FICA EXPENSE		904.15
	515400 LIFE & ACCIDENT INS EXP		4.45
	515500 HEALTH INSURANCE EXPENSE		705.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,306.25	18,711.79
	Major Account 510000 Total	13,670.90	142,516.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.00
	521200 COM EXPENSE - VOICE/DATA	71.64	580.02
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		298.68
	521900 AWARDS EXPENSE		98.93
	522000 1099 AWARDS		6,900.00
	522200 CONFERENCE REGISTRATION		1,123.70
	525500 RENT EXP-OTHER PERS PROP		20,171.00
	531100 OFFICE SUPPLIES EXPENSE		304.84
	533900 FOOD EXPENSE		1,647.05
	534900 MISCELLANEOUS SUP EXP		239.20
	554900 OTHER CONTRACTUAL SERVICES		6,198.97
	Major Account 520000 Total	71.64	37,602.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.97
	571600 MEALS-NOT TRAVEL STATUS	5,000.00-	105,224.14
	572100 COMMERCIAL TRANSPORTATIO		1,013.10
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	5,000.00-	106,886.21
	Fund 65150 Expenditures Total	8,742.54	287,005.12
	Subprogram Revenues	5,000.00-	333,123.89-

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

8,742.54

287,005.12

Secure Version - Prior Month

As of February 28, 2019

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	3,037.99-	15,178.05-
	471108 MED/VOC SERV-STATE AG		73,382.28-
	Major Account 470000 Total	3,037.99-	88,560.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,000.00-	35,000.00-
	484101 RESTRICTED-DONATIONS	27,082.12-	148,354.45-
	484106 INDIRECT COST-PRIVATE		320.00-
	484900 OTHER PRIVATE SOURCES		1,302.03-
	Major Account 480000 Total	62,082.12-	184,976.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,034.43-
	493200 OPERATING TRANSFERS OUT	106.00	844.60
	Major Account 490000 Total	106.00	62,189.83-
	Fund 65150 Revenue Total	65,014.11-	335,726.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,975.72	182,776.92
	511200 TEMPORARY SALARIES-WAGE	4,494.95	12,551.55
	515900 EMPLOYEE BENEFITS EXP-UN	6,841.08	43,145.05
	Major Account 510000 Total	36,311.75	238,473.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.36	898.11
	521200 COM EXPENSE - VOICE/DATA	293.79	2,410.69
	521300 FREIGHT EXPENSE		114.41
	521500 PUBLICATION & PRINT EXP	1,328.94	9,157.77
	522100 DUES & SUBSCRIPTION EXP	615.00	17,930.92
	522200 CONFERENCE REGISTRATION	2,781.23	4,816.23
	522400 SUBSISTENCE	431.10	431.10
	525100 RENT EXP-OFFICE EQUIP		791.58
	525500 RENT EXP-OTHER PERS PROP	240.37	1,095.29
	526100 REP & MAINT-REAL PROPERT	58.82	98.91
	531100 OFFICE SUPPLIES EXPENSE	46.19	768.02
	533900 FOOD EXPENSE	56.74	1,097.84
	534600 ED & RECREATIONAL SUP EX	342.78	9,216.35
	534800 CONST & MAINT SUP EXP	12.42	12.42
	534900 MISCELLANEOUS SUP EXP		25.12
	534901 DATA PROCESSING SUPPLIES	3,348.76	9,530.42
	535100 MEDICAL SUPPLIES		470.07
	537100 LABORATORY SUP EXP	1,547.63	6,222.22

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	39.33	673.11
	539100 INDIRECT COST ALLOWANCE	5,192.34	29,374.35
	545000 LABORATORY SERVICES		3,955.00
	547100 EDUCATIONAL SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICES	20,583.75	72,341.51
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,250.00
	555200 SOFTWARE - NEW PURCHASES		267.50
	559100 OTHER OPERATING EXP		22.14
	Major Account 520000 Total	36,955.55	173,879.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,162.86	16,732.20
	571103 BOARD & LODGING-FOREIGN		1,480.58
	571600 MEALS-NOT TRAVEL STATUS		875.26
	572100 COMMERCIAL TRANSPORTATIO	1,370.82	5,036.19
	572103 COMERCIAL FARES-FOREIGN	785.03	1,686.03
	574500 PERSONAL VEHICLE MILEAGE	24.50	459.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.40
	575100 MISC TRAVEL EXPENSE	34.78	782.31
	575103 MISC TVL EXP-FOREIGN		1,000.00
	Major Account 570000 Total	5,377.99	28,380.47
	580000 Capital Outlay		
	588004 EQUIPMENT		8,452.19
	Major Account 580000 Total		8,452.19
	Fund 65150 Expenditures Total	78,645.29	449,185.26
	Subprogram Revenues	65,014.11	335,726.64
	Subprogram Expenditures	78,645.29	449,185.26

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	5,645.00-	31,115.00-
	Major Account 460000 Total	5,645.00-	31,115.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,441.40-	167,168.87-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	2,048.68-	23,447.94-
	Major Account 470000 Total	25,490.08-	209,366.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,613.99-	250,993.38-
	484102 RESTRICTED-PROF FEES	101,102.22-	528,597.89-
	484105 INDIRECT COST-OTHER	1,739.64-	10,771.14-
	484900 OTHER PRIVATE SOURCES	56,723.67-	453,789.36-
	Major Account 480000 Total	164,179.52-	1,244,151.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		846,646.58-
	493200 OPERATING TRANSFERS OUT		689,205.30
	Major Account 490000 Total		157,441.28-
	Fund 65150 Revenue Total	195,314.60-	1,642,074.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,292.60	1,166,158.84
	511200 TEMPORARY SALARIES-WAGE	1,121.25	58,059.96
	511300 OVERTIME PAYMENTS	319.00	3,135.80
	515900 EMPLOYEE BENEFITS EXP-UN	41,973.60	336,305.76
	Major Account 510000 Total	182,706.45	1,563,660.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.50	1,459.25
	521200 COM EXPENSE - VOICE/DATA	1,509.37	12,053.18
	521300 FREIGHT EXPENSE	527.21	3,350.59
	521500 PUBLICATION & PRINT EXP	16.58	11,495.23
	521700 1099 ROYALTY PAYMENTS		887.40
	522100 DUES & SUBSCRIPTION EXP	1,816.00	16,974.00
	522200 CONFERENCE REGISTRATION	6,033.00	13,112.52
	522400 SUBSISTENCE	2,507.56	6,938.44
	525500 RENT EXP-OTHER PERS PROP		148.46
	526100 REP & MAINT-REAL PROPERT		4,275.66
	527300 REP & MAINT-MEDICAL EQUI	10.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	4.49-	15,671.33
	533900 FOOD EXPENSE	655.64	1,716.65

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		
	534600 ED & RECREATIONAL SUP EX		68.00
	534900 MISCELLANEOUS SUP EXP	3,772.59	5,555.77
	535100 MEDICAL SUPPLIES	10,275.86	76,642.12
	537100 LABORATORY SUP EXP	7,553.26	43,642.65
	538100 VEHICLE & EQUIP SUP EXP	644.08	3,881.41
	539100 INDIRECT COST ALLOWANCE	5,512.41	48,331.12
	541100 ACCTG & AUDITING SERVICES		7,601.50
	545000 LABORATORY SERVICES	11,318.50	48,265.66
	547100 EDUCATIONAL SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	2,077.35	4,316.35
	555200 SOFTWARE - NEW PURCHASES		699.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	31.60	63.77
	Major Account 520000 Total	54,478.02	330,475.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.76	7,812.41
	571103 BOARD & LODGING-FOREIGN		2,921.12
	571600 MEALS-NOT TRAVEL STATUS	2,329.77	12,398.23
	572100 COMMERCIAL TRANSPORTATIO	1,162.86	6,614.77
	572103 COMERCIAL FARES-FOREIGN		2,540.95
	573100 STATE-OWNED TRANSPORT	538.84	1,314.26
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,002.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,087.78
	575100 MISC TRAVEL EXPENSE	110.50	611.50
	575103 MISC TVL EXP-FOREIGN		88.40
	Major Account 570000 Total	4,289.73	37,391.42
	580000 Capital Outlay		
	588003 BUILDINGS		470.00
	588004 EQUIPMENT	1,425.00	315,056.18
	Major Account 580000 Total	1,425.00	315,526.18
	Fund 65150 Expenditures Total	242,899.20	2,247,053.02
	Subprogram Revenues	195,314.60	1,642,074.86
	Subprogram Expenditures	242,899.20	2,247,053.02

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As of February 28, 2019

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	148,584.31-	232,585.28-
	Major Account 470000 Total	148,584.31-	232,585.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556.00-
	484101 RESTRICTED-DONATIONS	18,895.00-	1,553,186.07-
	Major Account 480000 Total	18,895.00-	1,556,742.07-
	Fund 65150 Revenue Total	167,479.31-	1,789,327.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,642.02	567,464.51
	511200 TEMPORARY SALARIES-WAGE	2,436.69	30,341.73
	511300 OVERTIME PAYMENTS		65.49
	515100 RETIREMENT PLANS EXPENSE		10.15
	515200 FICA EXPENSE		222.06
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		11.49
	515900 EMPLOYEE BENEFITS EXP-UN	17,691.90	156,342.42
	Major Account 510000 Total	85,770.61	754,457.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.20
	521200 COM EXPENSE - VOICE/DATA	315.45	2,581.39
	521300 FREIGHT EXPENSE	160.44	4,736.86
	521500 PUBLICATION & PRINT EXP	352.69	9,990.22
	521900 AWARDS EXPENSE		94.16
	522100 DUES & SUBSCRIPTION EXP	804.00	500.00-
	522200 CONFERENCE REGISTRATION	6,444.00	11,478.23
	522500 EMPLOYEE MOVING EXPENSE		580.00
	522600 JOB APPLICANT EXPENSE		5,066.80
	525100 RENT EXP-OFFICE EQUIP		1,877.76
	525500 RENT EXP-OTHER PERS PROP	36.49	275.01
	526100 REP & MAINT-REAL PROPERT	210.64	2,940.52
	527300 REP & MAINT-MEDICAL EQUI	3,618.75	4,438.75
	527800 REP & MAINT-OTHER PROPER	1,031.17	1,085.17
	531100 OFFICE SUPPLIES EXPENSE	21.35	6,049.04
	533900 FOOD EXPENSE	217.19	5,198.97
	534800 CONST & MAINT SUP EXP	6,500.00	7,370.29
	534901 DATA PROCESSING SUPPLIES	3,792.45	25,378.66
	535100 MEDICAL SUPPLIES	12,810.38	19,366.61-
	537100 LABORATORY SUP EXP	20,534.88	186,936.33

Secure Version - Prior Month

As of February 28, 2019

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		
	539100 INDIRECT COST ALLOWANCE	1,234.85	9,793.93
	545000 LABORATORY SERVICES	14,052.28	103,921.06
	547100 EDUCATIONAL SERVICES		7,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,667.10	42,554.39
	554903 CONTRACTED SVCS - SUB CONTRACT	152,850.59	242,435.72
	555200 SOFTWARE - NEW PURCHASES		1,130.00
	559100 OTHER OPERATING EXP		2,615.00
	Major Account 520000 Total	229,654.70	666,445.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.49	11,478.82
	571103 BOARD & LODGING-FOREIGN		26.50
	571600 MEALS-NOT TRAVEL STATUS	235.78	1,874.89
	572100 COMMERCIAL TRANSPORTATIO	909.38	16,932.68
	572103 COMERCIAL FARES-FOREIGN		1,357.72
	573103 STATE FARES-FOREIGN		74.90
	574500 PERSONAL VEHICLE MILEAGE	12.00	12.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.75	3,721.14
	575100 MISC TRAVEL EXPENSE		276.50
	Major Account 570000 Total	2,680.40	35,755.15
	580000 Capital Outlay		
	588004 EQUIPMENT		912,010.21
	Major Account 580000 Total		912,010.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,050.41	66,444.94
	599104 STUDENT TUITION		84.25
	Major Account 590000 Total	8,050.41	66,529.19
	Fund 65150 Expenditures Total	326,156.12	2,435,198.34
	Subprogram Revenues	167,479.31	1,789,327.35
	Subprogram Expenditures	326,156.12	2,435,198.34

Secure Version - Prior Month

As of February 28, 2019

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		132,513.75-
	Major Account 470000 Total		132,513.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,843.19-
	484101 RESTRICTED-DONATIONS	1,000.00-	113,198.28-
	Major Account 480000 Total	1,000.00-	116,041.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 65150 Revenue Total	1,000.00-	247,555.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521300 FREIGHT EXPENSE	98.73	98.73
	521500 PUBLICATION & PRINT EXP	18.61	3,220.13
	521900 AWARDS EXPENSE		67.70
	522100 DUES & SUBSCRIPTION EXP	75.00	12,460.00
	522200 CONFERENCE REGISTRATION	1,469.00	7,510.50
	524600 RENT EXPENSE-BUILDINGS		275.00
	525500 RENT EXP-OTHER PERS PROP		285.73
	526100 REP & MAINT-REAL PROPERT		1,913.76
	527100 REP & MAINT-OFFICE EQUIP		440.00
	531100 OFFICE SUPPLIES EXPENSE	279.93	7,867.71
	533900 FOOD EXPENSE	286.42	1,313.38
	534600 ED & RECREATIONAL SUP EX		247.01
	534900 MISCELLANEOUS SUP EXP		229.51
	534901 DATA PROCESSING SUPPLIES	60.87	3,558.22
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES		3,513.67
	559100 OTHER OPERATING EXP	14,985.30	26,484.12
	Major Account 520000 Total	17,273.86	69,534.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,882.82
	571600 MEALS-NOT TRAVEL STATUS	5,000.00	5,219.80
	572100 COMMERCIAL TRANSPORTATIO	286.96	4,023.80
	572103 COMERCIAL FARES-FOREIGN		1,131.63
	574500 PERSONAL VEHICLE MILEAGE		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		814.76
	Major Account 570000 Total	5,286.96	18,102.81

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,225.96	73,751.66
	Major Account 580000 Total	12,225.96	73,751.66
	Fund 65150 Expenditures Total	34,786.78	161,388.74
	Subprogram Revenues	1,000.00-	247,555.22-
	Subprogram Expenditures	34,786.78	161,388.74

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		1,000.00-
	471108 MED/VOC SERV-STATE AG	3,505.00-	3,505.00-
	472100 SALE OF SUP & MAT	3,743.75-	4,622.86-
	Major Account 470000 Total	7,248.75-	9,127.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,840.97-
	484100 OPERATING DONATIONS & CO		51,400.00-
	484101 RESTRICTED-DONATIONS	36,524.60-	135,261.00-
	484102 RESTRICTED-PROF FEES	58,187.00-	358,860.34-
	484106 INDIRECT COST-PRIVATE		149,587.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	484900 OTHER PRIVATE SOURCES	5,730.00-	63,402.00-
	Major Account 480000 Total	100,441.60-	772,851.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT		923.89
	Major Account 490000 Total	2,500.00-	4,076.11-
	Fund 65150 Revenue Total	110,190.35-	786,055.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,660.26	334,427.18
	511200 TEMPORARY SALARIES-WAGE	16,268.93	122,511.30
	515100 RETIREMENT PLANS EXPENSE	65.13	538.35
	515200 FICA EXPENSE	52.58	433.36
	515400 LIFE & ACCIDENT INS EXP	.84	6.86
	515500 HEALTH INSURANCE EXPENSE	89.85	751.48
	515900 EMPLOYEE BENEFITS EXP-UN	11,701.03	87,024.40
	Major Account 510000 Total	74,838.62	545,692.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.00	145.00
	521200 COM EXPENSE - VOICE/DATA	566.86	5,789.18
	521300 FREIGHT EXPENSE	29.41	326.04
	521500 PUBLICATION & PRINT EXP	14.99	2,202.63
	521900 AWARDS EXPENSE		426.29
	522100 DUES & SUBSCRIPTION EXP	1,337.45	20,063.20
	522200 CONFERENCE REGISTRATION	3,405.68	20,198.32
	522400 SUBSISTENCE		601.45
	522600 JOB APPLICANT EXPENSE	1,368.80	4,567.02
	524600 RENT EXPENSE-BUILDINGS		840.00

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		
	524700 RENT EXP-OTHER REAL PROP	7,697.60	7,697.60
	525500 RENT EXP-OTHER PERS PROP		2,010.00
	527200 REP & MAINT-MOTOR VEHICL		2,855.03
	527300 REP & MAINT-MEDICAL EQUI		57,370.45-
	531100 OFFICE SUPPLIES EXPENSE	83.98	657.76
	533900 FOOD EXPENSE	175.44	4,724.31
	534600 ED & RECREATIONAL SUP EX	1,131.51	2,258.32
	534700 ENG TECH & COMM SUP EXP		1,759.92
	534900 MISCELLANEOUS SUP EXP		291.97
	534901 DATA PROCESSING SUPPLIES	74.73	3,928.59
	535100 MEDICAL SUPPLIES		320.73
	537100 LABORATORY SUP EXP	261.99	8,544.53
	538100 VEHICLE & EQUIP SUP EXP		98.09
	539100 INDIRECT COST ALLOWANCE	145.48-	3,506.64
	545000 LABORATORY SERVICES		4,197.37
	547100 EDUCATIONAL SERVICES	1,620.00	3,520.00
	554900 OTHER CONTRACTUAL SERVICES	1,820.00	36,530.45
	555200 SOFTWARE - NEW PURCHASES		3,323.39
	559100 OTHER OPERATING EXP	5,274.83-	23,427.17
	Major Account 520000 Total	14,265.13	107,440.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,260.30	28,776.14
	571103 BOARD & LODGING-FOREIGN		3,140.54
	571600 MEALS-NOT TRAVEL STATUS		4,969.68
	572100 COMMERCIAL TRANSPORTATIO	2,319.71	13,318.91
	572103 COMERCIAL FARES-FOREIGN		1,171.04-
	574500 PERSONAL VEHICLE MILEAGE	531.25	4,099.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	755.00	4,940.85
	575100 MISC TRAVEL EXPENSE	30.00	1,072.65
	575103 MISC TVL EXP-FOREIGN		68.47
	Major Account 570000 Total	5,896.26	59,216.09
	590000 Government Aid		
	599104 STUDENT TUITION	323.50	1,104.50
	Major Account 590000 Total	323.50	1,104.50
	Fund 65150 Expenditures Total	95,323.51	713,454.07
	Subprogram Revenues	110,190.35-	786,055.28-
	Subprogram Expenditures	95,323.51	713,454.07

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As of February 28, 2019

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		262,178.76-
	Major Account 470000 Total		262,178.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		166,767.58-
	484101 RESTRICTED-DONATIONS	84,155.01-	548,346.15-
	484105 INDIRECT COST-OTHER	434.43	3,191.28-
	484106 INDIRECT COST-PRIVATE		116,340.61-
	484900 OTHER PRIVATE SOURCES		7,974.45-
	Major Account 480000 Total	83,720.58-	842,620.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,119.81-
	493200 OPERATING TRANSFERS OUT		95,450.73
	Major Account 490000 Total		3,330.92
	Fund 65150 Revenue Total	83,720.58-	1,101,467.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,879.41	643,341.39
	511200 TEMPORARY SALARIES-WAGE	18,991.90	170,685.44
	511300 OVERTIME PAYMENTS		355.85-
	515100 RETIREMENT PLANS EXPENSE		322.02
	515200 FICA EXPENSE		369.65
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		380.54
	515900 EMPLOYEE BENEFITS EXP-UN	14,331.85	179,228.17
	Major Account 510000 Total	85,203.16	993,974.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.14
	521200 COM EXPENSE - VOICE/DATA	25.01	3,525.26
	521300 FREIGHT EXPENSE	410.62-	2,119.29
	521500 PUBLICATION & PRINT EXP	2,841.60	9,353.90
	521900 AWARDS EXPENSE		81.84
	522100 DUES & SUBSCRIPTION EXP	2,175.84	33,268.98
	522200 CONFERENCE REGISTRATION	490.00	6,221.00
	522500 EMPLOYEE MOVING EXPENSE	838.48	1,186.36
	522600 JOB APPLICANT EXPENSE	468.94	468.94
	525500 RENT EXP-OTHER PERS PROP	1,311.05-	1,776.72
	526100 REP & MAINT-REAL PROPERT	29.41-	
	527300 REP & MAINT-MEDICAL EQUI	6,653.50	53,426.56
	531100 OFFICE SUPPLIES EXPENSE	686.93-	753.40

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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		
	533900 FOOD EXPENSE	424.86	3,568.25
	534600 ED & RECREATIONAL SUP EX	29.82-	
	534901 DATA PROCESSING SUPPLIES	3,668.66-	20,101.90
	535100 MEDICAL SUPPLIES	3,341.17-	4,038.02
	537100 LABORATORY SUP EXP	3,272.94-	225,437.39
	538100 VEHICLE & EQUIP SUP EXP		163.04
	539100 INDIRECT COST ALLOWANCE	7,369.61	45,680.63
	545000 LABORATORY SERVICES	41,565.71	135,001.12
	554900 OTHER CONTRACTUAL SERVICES	159.10-	4,400.44-
	554903 CONTRACTED SVCS - SUB CONTRACT	495.00	122,545.92
	555200 SOFTWARE - NEW PURCHASES	182.50-	5,981.50
	556100 INSURANCE EXPENSE		1,140.84
	559100 OTHER OPERATING EXP	30.74-	648.59
	Major Account 520000 Total	50,225.61	672,200.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.33	5,755.37
	571103 BOARD & LODGING-FOREIGN		5,166.96
	571600 MEALS-NOT TRAVEL STATUS		445.49
	572100 COMMERCIAL TRANSPORTATIO	833.45	6,142.51
	572103 COMERCIAL FARES-FOREIGN	1,489.73	7,445.72
	574500 PERSONAL VEHICLE MILEAGE		213.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,383.12
	575100 MISC TRAVEL EXPENSE	10.00	239.00
	575103 MISC TVL EXP-FOREIGN		46.58
	Major Account 570000 Total	2,584.51	27,838.25
	580000 Capital Outlay		
	588004 EQUIPMENT	42,609.46	25,709.82
	Major Account 580000 Total	42,609.46	25,709.82
	Fund 65150 Expenditures Total	180,622.74	1,719,722.66
	Subprogram Revenues	83,720.58-	1,101,467.91-
	Subprogram Expenditures	180,622.74	1,719,722.66

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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		1,200.00-
	471108 MED/VOC SERV-STATE AG		28,184.09-
	Major Account 470000 Total		29,384.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	180,224.80-	1,003,993.64-
	484106 INDIRECT COST-PRIVATE	21,150.00-	273,150.00-
	484900 OTHER PRIVATE SOURCES		108,312.03-
	Major Account 480000 Total	201,374.80-	1,385,455.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		32,240.00
	Major Account 490000 Total		17,760.00-
	Fund 65150 Revenue Total	201,374.80-	1,432,599.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,033.21	652,317.01
	511200 TEMPORARY SALARIES-WAGE	15,128.74	136,330.79
	515100 RETIREMENT PLANS EXPENSE		119.53
	515200 FICA EXPENSE		18.54
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		87.35
	515900 EMPLOYEE BENEFITS EXP-UN	17,863.27	179,221.14
	Major Account 510000 Total	98,025.22	968,095.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	266.07	2,361.54
	521300 FREIGHT EXPENSE	106.39	1,112.47
	521500 PUBLICATION & PRINT EXP		6,867.10
	521900 AWARDS EXPENSE		80.23
	522100 DUES & SUBSCRIPTION EXP		3,995.05
	522200 CONFERENCE REGISTRATION	1,471.78	4,876.78
	525500 RENT EXP-OTHER PERS PROP	90.86	470.56
	526100 REP & MAINT-REAL PROPERT		1,287.41
	527300 REP & MAINT-MEDICAL EQUI	5,757.70	92,548.89
	531100 OFFICE SUPPLIES EXPENSE		505.63
	533900 FOOD EXPENSE		40.55
	534600 ED & RECREATIONAL SUP EX		50.19
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP		286.07
	534900 MISCELLANEOUS SUP EXP		47.02

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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		
	534901 DATA PROCESSING SUPPLIES		11,464.83
	535100 MEDICAL SUPPLIES	111.19	1,698.55
	537100 LABORATORY SUP EXP	8,862.12	169,339.38
	538100 VEHICLE & EQUIP SUP EXP		48.62
	539100 INDIRECT COST ALLOWANCE	54,778.18	501,572.35
	545000 LABORATORY SERVICES	3,050.32	11,473.60
	547100 EDUCATIONAL SERVICES	656.00	820.00
	554900 OTHER CONTRACTUAL SERVICES	82.10	5,893.03
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,903.50
	554903 CONTRACTED SVCS - SUB CONTRACT	775.89	34,998.78
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	76,008.60	853,843.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,450.04	9,925.11
	571103 BOARD & LODGING-FOREIGN	59.31	2,478.39
	571600 MEALS-NOT TRAVEL STATUS	215.72	969.81
	572100 COMMERCIAL TRANSPORTATIO	1,707.53	4,870.22
	572103 COMERCIAL FARES-FOREIGN	2,828.82	4,261.59
	574500 PERSONAL VEHICLE MILEAGE		67.00
	575100 MISC TRAVEL EXPENSE	125.50	668.50
	Major Account 570000 Total	6,386.92	23,240.62
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	139,913.31
	Major Account 580000 Total	10,000.00	139,913.31
	590000 Government Aid		
	599104 STUDENT TUITION	6,024.45	13,129.80
	Major Account 590000 Total	6,024.45	13,129.80
	Fund 65150 Expenditures Total	196,445.19	1,998,221.92
	Subprogram Revenues	201,374.80	1,432,599.76
	Subprogram Expenditures	196,445.19	1,998,221.92

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		89,992.95-
	Major Account 460000 Total		89,992.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,599.77-	96,033.77-
	472100 SALE OF SUP & MAT	106,369.72-	744,588.04-
	Major Account 470000 Total	201,969.49-	840,621.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,288.06-	2,820,752.65-
	483200 BUILDING & SPACE RENTAL	3,436,487.50-	4,802,975.00-
	484101 RESTRICTED-DONATIONS	14,828.01-	1,642,796.26-
	484106 INDIRECT COST-PRIVATE	8,000,000.00-	8,000,000.00-
	Major Account 480000 Total	11,459,603.57-	17,266,523.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,647.50-
	493200 OPERATING TRANSFERS OUT	38,704.81-	5,107,775.51
	Major Account 490000 Total	38,704.81-	5,102,128.01
	Fund 65150 Revenue Total	11,700,277.87-	13,095,010.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,157.66	232,060.06
	515900 EMPLOYEE BENEFITS EXP-UN	1,098.83	8,950.14
	Major Account 510000 Total	202,256.49	241,010.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,600.00	5,750.00-
	523600 INTEREST EXPENSE		6,057,919.77
	525500 RENT EXP-OTHER PERS PROP		1,423.38
	538100 VEHICLE & EQUIP SUP EXP		230.26
	539200 DEBT SERVICE EXPENSE		9,050,000.00
	Major Account 520000 Total	6,600.00	15,103,823.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.12
	571103 BOARD & LODGING-FOREIGN		2,334.11
	572100 COMMERCIAL TRANSPORTATIO		289.97
	572103 COMERCIAL FARES-FOREIGN		68.20
	575103 MISC TVL EXP-FOREIGN		157.36
	Major Account 570000 Total		2,891.76
	Fund 65150 Expenditures Total	208,856.49	15,347,725.37
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.75	2,362.72
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	463.75	4,102,980.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenue Total	463.75	1,575,427.35
	Subprogram Revenues	11,699,814.12-	11,519,583.31-
	Subprogram Expenditures	208,856.49	15,347,725.37

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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	13,918.00-	16,408.00-
	472200 REPROD & PUBLICATIONS		1,100.00-
	Major Account 470000 Total	<u>13,918.00-</u>	<u>17,508.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,371.00-	26,591.63-
	484101 RESTRICTED-DONATIONS	60,410.00-	1,265,094.86-
	484106 INDIRECT COST-PRIVATE		15.00-
	484900 OTHER PRIVATE SOURCES	52,427.13-	938,504.29-
	Major Account 480000 Total	<u>115,208.13-</u>	<u>2,230,205.78-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,258.23
	Major Account 490000 Total		<u>58,258.23</u>
	Fund 65150 Revenue Total	<u>129,126.13-</u>	<u>2,189,455.55-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1.11
	Major Account 510000 Total		<u>1.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		598.00
	Major Account 520000 Total		<u>598.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,802,921.94	3,620,298.55
	Major Account 590000 Total	<u>1,802,921.94</u>	<u>3,620,298.55</u>
	Fund 65150 Expenditures Total	<u>1,802,921.94</u>	<u>3,620,897.66</u>
	Subprogram Revenues	<u>129,126.13-</u>	<u>2,189,455.55-</u>
	Subprogram Expenditures	<u>1,802,921.94</u>	<u>3,620,897.66</u>

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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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.43	24,859.34
	515900 EMPLOYEE BENEFITS EXP-UN	1,009.58	2,019.16
	Major Account 510000 Total	5,000.01	26,878.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		445.27
	554900 OTHER CONTRACTUAL SERVICES		27,371.59
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01-	10,000.02-
	Major Account 520000 Total	5,000.01-	17,816.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,878.48-
	Major Account 590000 Total		16,878.48-
	Fund 65150 Expenditures Total		27,816.86
	Subprogram Expenditures		27,816.86

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	251,050.00-	313,750.00-
	Major Account 480000 Total	251,050.00-	313,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53.00
	Major Account 490000 Total		53.00
	Fund 65150 Revenue Total	251,050.00-	313,697.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,113.06	128,132.02
	511200 TEMPORARY SALARIES-WAGE	1,350.00	19,481.65
	511300 OVERTIME PAYMENTS		144.94
	515100 RETIREMENT PLANS EXPENSE		39.29
	515200 FICA EXPENSE	103.27	1,203.32
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		10.99
	515900 EMPLOYEE BENEFITS EXP-UN	4,821.08	40,513.39
	Major Account 510000 Total	21,387.41	189,525.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	128.00
	521200 COM EXPENSE - VOICE/DATA	126.81	1,009.57
	521300 FREIGHT EXPENSE		33.08
	521500 PUBLICATION & PRINT EXP	45.15	2,237.75
	521900 AWARDS EXPENSE	149.75	149.75
	522100 DUES & SUBSCRIPTION EXP		8,457.66
	531100 OFFICE SUPPLIES EXPENSE	36.50	1,400.44
	533100 HOUSEHOLD & INSTIT EXP		155.00
	533900 FOOD EXPENSE		162.25
	534600 ED & RECREATIONAL SUP EX		13,000.00
	534900 MISCELLANEOUS SUP EXP	401.56	19,190.16
	534901 DATA PROCESSING SUPPLIES		4,374.36
	537100 LABORATORY SUP EXP		3,186.54
	554900 OTHER CONTRACTUAL SERVICES	3,833.33	11,507.76
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,593.60	65,002.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		566.06
	Major Account 570000 Total		566.06
	Fund 65150 Expenditures Total	25,981.01	255,094.29
	Subprogram Revenues	251,050.00-	313,697.00-

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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	570000 Travel Expenses		
	Subprogram Expenditures	<u>25,981.01</u>	<u>255,094.29</u>

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,257.52-
	461700 OP GRANTS - OTHER	3,735.01-	168,149.99-
	Major Account 460000 Total	3,735.01-	169,407.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492,798.25-	1,368,417.32
	471108 MED/VOC SERV-STATE AG		322,012.70-
	472100 SALE OF SUP & MAT	1,001.01-	80,269.42-
	Major Account 470000 Total	493,799.26-	966,135.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,267.51-
	484101 RESTRICTED-DONATIONS	612,314.26-	3,026,280.53-
	484102 RESTRICTED-PROF FEES		6,125.00-
	484106 INDIRECT COST-PRIVATE	185,411.89-	1,072,525.45-
	484900 OTHER PRIVATE SOURCES	2,260,704.47-	7,602,832.10-
	Major Account 480000 Total	3,058,430.62-	11,719,030.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,077.51-	4,371,052.30-
	493200 OPERATING TRANSFERS OUT	774,170.84	4,271,474.27
	493204 TRANS OUT-PLANT IMPROVEME	3,919.00-	
	Major Account 490000 Total	699,174.33	99,578.03-
	Fund 65150 Revenue Total	2,856,790.56-	11,021,880.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,966.93	6,876,857.37
	511200 TEMPORARY SALARIES-WAGE	95,170.95	708,853.15
	511300 OVERTIME PAYMENTS		1,321.21
	515100 RETIREMENT PLANS EXPENSE	336.68	2,691.94
	515200 FICA EXPENSE	622.07	3,928.41
	515400 LIFE & ACCIDENT INS EXP	9.09	49.14
	515500 HEALTH INSURANCE EXPENSE	695.36	1,846.81
	515900 EMPLOYEE BENEFITS EXP-UN	217,786.54	1,649,342.49
	Major Account 510000 Total	1,221,587.62	9,244,890.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.13	443.22
	521200 COM EXPENSE - VOICE/DATA	1,087.64	14,369.87
	521300 FREIGHT EXPENSE	450.50	2,963.26
	521400 CIO CHARGES	61.99	495.92
	521500 PUBLICATION & PRINT EXP	2,101.46	43,831.98
	521900 AWARDS EXPENSE		634.64

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,153.64	63,616.09
	522200 CONFERENCE REGISTRATION	12,957.04	66,335.89
	522400 SUBSISTENCE	455.96	1,454.40
	522500 EMPLOYEE MOVING EXPENSE	7,305.43	37,541.74
	522600 JOB APPLICANT EXPENSE	511.43	50,625.93
	524600 RENT EXPENSE-BUILDINGS		1,489.96
	525100 RENT EXP-OFFICE EQUIP		555.78
	525500 RENT EXP-OTHER PERS PROP	653.63	2,943.76
	526100 REP & MAINT-REAL PROPERT	117.64	1,996.45
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527200 REP & MAINT-MOTOR VEHICL		50.40
	527300 REP & MAINT-MEDICAL EQUI	1,373.42	19,137.16
	527800 REP & MAINT-OTHER PROPER		1,000.14
	531100 OFFICE SUPPLIES EXPENSE	2,518.11	7,098.16
	533100 HOUSEHOLD & INSTIT EXP	60.00	70.00
	533900 FOOD EXPENSE	3,433.06	26,539.85
	534600 ED & RECREATIONAL SUP EX	1,263.08	4,177.31
	534700 ENG TECH & COMM SUP EXP		619.98
	534800 CONST & MAINT SUP EXP		260.79
	534900 MISCELLANEOUS SUP EXP	159.50-	170.50
	534901 DATA PROCESSING SUPPLIES	336.59	39,335.22
	535100 MEDICAL SUPPLIES	530.14	16,649.78
	537100 LABORATORY SUP EXP	124,241.75	816,769.87
	538100 VEHICLE & EQUIP SUP EXP	66.27	455.20
	539100 INDIRECT COST ALLOWANCE	35,585.55	567,747.32
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	543100 IT CONSULTING-APPLICATIONS		290.00
	545000 LABORATORY SERVICES	74,873.86-	446,039.82
	547100 EDUCATIONAL SERVICES	2,000.00	6,744.00
	549200 JANITORIAL/SECURITY SRVS	84.44	99.44
	554900 OTHER CONTRACTUAL SERVICES	10,743.90	222,518.56
	555200 SOFTWARE - NEW PURCHASES		5,355.68
	556100 INSURANCE EXPENSE	62.72	62.72
	559100 OTHER OPERATING EXP	3.00	3,433.17
	Major Account 520000 Total	153,157.16	2,474,132.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,244.00	52,293.20
	571103 BOARD & LODGING-FOREIGN	3,655.11	7,420.20

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	881.59	17,168.55
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO	6,273.79	27,188.91
	572103 COMERCIAL FARES-FOREIGN	1,650.06	17,185.08
	574500 PERSONAL VEHICLE MILEAGE		785.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,599.17	19,497.63
	575100 MISC TRAVEL EXPENSE	307.50	2,694.97
	575103 MISC TVL EXP-FOREIGN	371.81	451.46
	Major Account 570000 Total	<u>24,983.03</u>	<u>144,703.17</u>
	580000 Capital Outlay		
	588003 BUILDINGS		93.75
	588004 EQUIPMENT		142,740.87
	Major Account 580000 Total		<u>142,834.62</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,035.12	224,533.94
	599104 STUDENT TUITION	28,073.94	105,434.25
	Major Account 590000 Total	<u>50,109.06</u>	<u>329,968.19</u>
	Fund 65150 Expenditures Total	<u>1,449,836.87</u>	<u>12,336,528.55</u>
	Subprogram Revenues	<u>2,856,790.56</u>	<u>11,021,880.93</u>
	Subprogram Expenditures	<u>1,449,836.87</u>	<u>12,336,528.55</u>

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,182.30-	67,686.73-
	461700 OP GRANTS - OTHER	5,455.21-	6,912.15-
	Major Account 460000 Total	37,637.51-	74,598.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,328.42-	58,310.26-
	471108 MED/VOC SERV-STATE AG	23,127.53-	2,823,019.03-
	472100 SALE OF SUP & MAT	5,764.20-	64,877.44-
	474100 GENERAL BUSINESS FEES	3,490.33-	15,651.65-
	Major Account 470000 Total	40,710.48-	2,961,858.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,026.50-
	483300 EQUIPMENT LEASE OR RENTA		500.00-
	484100 OPERATING DONATIONS & CO	850.00-	23,029.47-
	484101 RESTRICTED-DONATIONS	692,690.61-	3,365,565.99-
	484102 RESTRICTED-PROF FEES	9,797.67-	87,856.35-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	654,355.16-	6,044,401.25-
	484800 ROYALTY REVENUE		1,443.47-
	484900 OTHER PRIVATE SOURCES	399,527.19-	2,282,845.70-
	Major Account 480000 Total	1,757,220.63-	11,850,668.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,336,984.18-	3,287,049.79-
	493200 OPERATING TRANSFERS OUT	614,750.95	2,113,411.98
	493204 TRANS OUT-PLANT IMPROVEME		7,685.00-
	Major Account 490000 Total	722,233.23-	1,181,322.81-
	Fund 65150 Revenue Total	2,557,801.85-	16,068,448.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999,465.93	7,506,426.72
	511200 TEMPORARY SALARIES-WAGE	9,992.01	235,080.12
	511300 OVERTIME PAYMENTS	1,238.94	6,601.96
	511900 SUPPLEMENTAL	11.82	76.83
	515100 RETIREMENT PLANS EXPENSE	703.61	6,473.06
	515200 FICA EXPENSE	218.90	2,283.93
	515400 LIFE & ACCIDENT INS EXP	6.35	53.92
	515500 HEALTH INSURANCE EXPENSE	1,289.16	11,588.58
	515900 EMPLOYEE BENEFITS EXP-UN	272,385.56	2,120,136.69
	Major Account 510000 Total	1,285,312.28	9,888,721.81
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	1,019.54	16,317.94
	521200 COM EXPENSE - VOICE/DATA	7,145.56	48,871.35
	521300 FREIGHT EXPENSE	1,758.18	24,133.89
	521400 CIO CHARGES	36.16	13.31-
	521500 PUBLICATION & PRINT EXP	7,907.62	75,631.47
	521900 AWARDS EXPENSE	132.00	999.16
	522100 DUES & SUBSCRIPTION EXP	26,192.62-	306,479.98
	522200 CONFERENCE REGISTRATION	46,937.45	180,794.46
	522400 SUBSISTENCE	969.98	2,139.38
	522500 EMPLOYEE MOVING EXPENSE		45,305.46
	522600 JOB APPLICANT EXPENSE	1,217.48	4,736.35
	523201 NATURAL GAS	265.95	1,282.30
	523202 ELECTRICITY		995.82
	524600 RENT EXPENSE-BUILDINGS	775.00	26,392.66
	524700 RENT EXP-OTHER REAL PROP		31,288.34
	525100 RENT EXP-OFFICE EQUIP		7,416.63
	525500 RENT EXP-OTHER PERS PROP	511.18	31,980.26
	526100 REP & MAINT-REAL PROPERT	469.18	9,906.29
	527200 REP & MAINT-MOTOR VEHICL	90.00	1,360.34
	527300 REP & MAINT-MEDICAL EQUI	6,080.02	36,479.85
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		180.83
	527800 REP & MAINT-OTHER PROPER		12,617.92
	531100 OFFICE SUPPLIES EXPENSE	4,015.67	64,033.10
	533100 HOUSEHOLD & INSTIT EXP	1,528.12	7,443.06
	533900 FOOD EXPENSE	2,117.38	15,877.52
	534600 ED & RECREATIONAL SUP EX	4,278.41	39,805.58
	534700 ENG TECH & COMM SUP EXP	37.23	8,269.96
	534800 CONST & MAINT SUP EXP		5,658.99
	534900 MISCELLANEOUS SUP EXP	2,353.35	8,951.43
	534901 DATA PROCESSING SUPPLIES	15,253.06	105,540.02
	535100 MEDICAL SUPPLIES	692,480.86	6,084,488.42
	537100 LABORATORY SUP EXP	100,488.76	498,410.57
	538100 VEHICLE & EQUIP SUP EXP	283.45	9,800.89
	539100 INDIRECT COST ALLOWANCE	252,420.46	1,437,623.72
	539951 PURCHASES FOR RESALE	761.16	9,035.46
	543100 IT CONSULTING-APPLICATIONS		2,185.00
	543500 MGT CONSULTANT SERVICES		12,398.06

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	28,292.56	202,453.25
	547100 EDUCATIONAL SERVICES		12,304.00
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	21,931.87	481,158.82
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00	1,595.00
	554903 CONTRACTED SVCS - SUB CONTRACT	131,533.37-	421,099.98
	555200 SOFTWARE - NEW PURCHASES	963.00	49,028.49
	556100 INSURANCE EXPENSE		988.08
	559100 OTHER OPERATING EXP	6,857.90	11,089.74
	Major Account 520000 Total	1,053,247.55	10,354,775.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,923.61	248,620.88
	571103 BOARD & LODGING-FOREIGN	105.10	22,213.74
	571600 MEALS-NOT TRAVEL STATUS	2,202.34	11,061.97
	571800 TAXABLE TRAVEL EXPENSES		61.00-
	571900 MEALS-ONE DAY TRAVEL		8.51
	572100 COMMERCIAL TRANSPORTATIO	28,010.34	155,793.36
	572103 COMERCIAL FARES-FOREIGN	3,564.96	58,136.34
	574500 PERSONAL VEHICLE MILEAGE	453.50	3,854.50
	574503 MILEAGE ALLOW-FOREIGN		21.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,881.57	54,350.86
	575100 MISC TRAVEL EXPENSE	736.85	11,084.70
	575103 MISC TVL EXP-FOREIGN		471.07
	Major Account 570000 Total	55,878.27	565,556.18
	580000 Capital Outlay		
	588003 BUILDINGS		2,319.17
	588004 EQUIPMENT	54,749.24	355,848.35
	Major Account 580000 Total	54,749.24	358,167.52
	590000 Government Aid		
	599104 STUDENT TUITION	1,938.77	24,753.86
	Major Account 590000 Total	1,938.77	24,753.86
	Fund 65150 Expenditures Total	2,451,126.11	21,191,975.03
	Subprogram Revenues	<u>2,557,801.85-</u>	<u>16,068,448.80-</u>
	Subprogram Expenditures	<u>2,451,126.11</u>	<u>21,191,975.03</u>

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,081.35-
	461500 OP GRANTS - STATE AGENCI		52,898.95-
	461700 OP GRANTS - OTHER		225,986.80-
	Major Account 460000 Total		292,967.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,634.31-	650,119.56-
	471108 MED/VOC SERV-STATE AG	256,002.30-	1,735,521.69-
	472100 SALE OF SUP & MAT	43,820.18-	147,317.56-
	Major Account 470000 Total	314,456.79-	2,532,958.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,734.59-
	484101 RESTRICTED-DONATIONS	255,886.97-	2,985,846.57-
	484102 RESTRICTED-PROF FEES	2,000.00-	2,875.00-
	484104 INDIRECT COST-LOCAL	11,917.00-	35,404.00-
	484106 INDIRECT COST-PRIVATE	188,015.79-	1,456,862.01-
	484500 REIMB NON-GOVT SOURCES	50.00-	39,550.06-
	484900 OTHER PRIVATE SOURCES	295,680.38-	1,958,400.70-
	Major Account 480000 Total	753,550.14-	6,480,672.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	946,626.04-	14,513,661.50-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	493200 OPERATING TRANSFERS OUT	138,411.72	6,478,854.97
	493204 TRANS OUT-PLANT IMPROVEME		74,854.00
	Major Account 490000 Total	808,214.32-	7,964,952.53-
	Fund 65150 Revenue Total	1,876,221.25-	17,271,551.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013,825.03	8,700,814.81
	511200 TEMPORARY SALARIES-WAGE	36,455.43	255,593.42
	511300 OVERTIME PAYMENTS	9,924.75	60,794.72
	515100 RETIREMENT PLANS EXPENSE	894.67-	218.96
	515200 FICA EXPENSE	682.66-	480.28
	515400 LIFE & ACCIDENT INS EXP	19.17-	9.54-
	515500 HEALTH INSURANCE EXPENSE	2,886.37-	1,164.53-
	515900 EMPLOYEE BENEFITS EXP-UN	283,112.80	2,376,699.60
	516500 WORKERS COMP PREMIUMS	44.74-	44.74-
	Major Account 510000 Total	1,338,790.40	11,393,382.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,689.14	6,920.38

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,949.40	120,169.23
	521300 FREIGHT EXPENSE	20,979.66	655,542.57
	521400 CIO CHARGES	4,334.40	34,523.42
	521500 PUBLICATION & PRINT EXP	20,630.93	143,564.35
	521900 AWARDS EXPENSE	86.00	1,061.60
	522100 DUES & SUBSCRIPTION EXP	109,235.24	379,485.87
	522200 CONFERENCE REGISTRATION	28,015.00	226,659.42
	522400 SUBSISTENCE		878.46-
	522500 EMPLOYEE MOVING EXPENSE	3,000.22	18,539.58
	522600 JOB APPLICANT EXPENSE	8,872.65	46,506.68
	524600 RENT EXPENSE-BUILDINGS	1,899.59	102,032.46
	524700 RENT EXP-OTHER REAL PROP	6,552.06	6,952.06
	525100 RENT EXP-OFFICE EQUIP		7,851.76
	525500 RENT EXP-OTHER PERS PROP	487.17	21,338.94
	526100 REP & MAINT-REAL PROPERT	542.14	12,973.01
	527100 REP & MAINT-OFFICE EQUIP		64.26
	527300 REP & MAINT-MEDICAL EQUI	4,031.25	103,176.79
	527500 REP & MAINT-COMM EQUIP	612.40	612.40
	527800 REP & MAINT-OTHER PROPER		11,434.35
	531100 OFFICE SUPPLIES EXPENSE	19,437.73	160,962.01
	533100 HOUSEHOLD & INSTIT EXP	153.84	2,688.80
	533900 FOOD EXPENSE	5,478.64	32,658.21
	534600 ED & RECREATIONAL SUP EX	6,031.54	59,083.86
	534700 ENG TECH & COMM SUP EXP	1,729.95	12,141.25
	534800 CONST & MAINT SUP EXP	42.20	2,690.03
	534900 MISCELLANEOUS SUP EXP	1,760.82	16,648.79
	534901 DATA PROCESSING SUPPLIES	23,987.89	128,447.45
	535100 MEDICAL SUPPLIES	87,279.33	1,182,848.90
	537100 LABORATORY SUP EXP	81,877.95	804,915.26
	538100 VEHICLE & EQUIP SUP EXP	223.25	1,125.48
	539100 INDIRECT COST ALLOWANCE	104,296.40	1,305,163.69
	539951 PURCHASES FOR RESALE		633.12
	543100 IT CONSULTING-APPLICATIONS	4,996.83	30,886.08
	545000 LABORATORY SERVICES	25,028.35	336,573.03
	547100 EDUCATIONAL SERVICES	4,456.25	22,035.50
	549200 JANITORIAL/SECURITY SRVS		316.25
	554900 OTHER CONTRACTUAL SERVICES	67,925.48	732,015.46
	554903 CONTRACTED SVCS - SUB CONTRACT	95,879.99	264,058.68

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	26,347.00	264,799.72
	556100 INSURANCE EXPENSE	180.00	1,998.21
	559100 OTHER OPERATING EXP	560.53	24,385.92
	Major Account 520000 Total	784,591.22	7,285,606.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,030.66	287,862.29
	571103 BOARD & LODGING-FOREIGN		29,657.84
	571600 MEALS-NOT TRAVEL STATUS	30,606.57	173,079.32
	571900 MEALS-ONE DAY TRAVEL		47.99
	572100 COMMERCIAL TRANSPORTATIO	29,278.75	157,203.96
	572103 COMERCIAL FARES-FOREIGN	7,221.37	67,812.71
	574500 PERSONAL VEHICLE MILEAGE	1,787.25	10,169.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,509.00	264,346.26
	575100 MISC TRAVEL EXPENSE	997.99	13,230.63
	575103 MISC TVL EXP-FOREIGN		1,469.74
	Major Account 570000 Total	145,431.59	1,004,880.65
	580000 Capital Outlay		
	588003 BUILDINGS	106.36	1,079.00
	588004 EQUIPMENT	26,045.75	169,431.35
	Major Account 580000 Total	26,152.11	170,510.35
	590000 Government Aid		
	599104 STUDENT TUITION	26,770.55	73,424.86
	Major Account 590000 Total	26,770.55	73,424.86
	Fund 65150 Expenditures Total	2,321,735.87	19,927,805.21
	Subprogram Revenues	<u>1,876,221.25</u>	<u>17,271,551.37</u>
	Subprogram Expenditures	<u>2,321,735.87</u>	<u>19,927,805.21</u>

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,805.63-	78,898.40-
	461700 OP GRANTS - OTHER	55,601.87-	108,216.51-
	Major Account 460000 Total	64,407.50-	187,114.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,175.80-	260,998.33-
	471108 MED/VOC SERV-STATE AG	33,594.38-	713,762.18-
	472100 SALE OF SUP & MAT	5,333.46-	275,942.27-
	474100 GENERAL BUSINESS FEES		112,400.09-
	Major Account 470000 Total	47,103.64-	1,363,102.87-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,023.00-
	484100 OPERATING DONATIONS & CO		8,097.17-
	484101 RESTRICTED-DONATIONS	196,957.41-	3,878,937.40-
	484103 INDIRECT COST-STATE	7,718.89-	7,718.89-
	484104 INDIRECT COST-LOCAL		10,589.10-
	484105 INDIRECT COST-OTHER	3,033.65	
	484106 INDIRECT COST-PRIVATE	59,007.00-	179,586.00-
	484500 REIMB NON-GOVT SOURCES	8,429.06-	15,269.90-
	484900 OTHER PRIVATE SOURCES		27,733.32-
	Major Account 480000 Total	269,078.71-	4,129,954.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	566,285.99-	2,645,667.84-
	493104 TRANS IN-PLANT IMPROVEMEN		3,520.88-
	493200 OPERATING TRANSFERS OUT	4,071.71	791,370.86
	Major Account 490000 Total	562,214.28-	1,857,817.86-
	Fund 65150 Revenue Total	942,804.13-	7,537,990.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,910.93	3,047,425.65
	511200 TEMPORARY SALARIES-WAGE	55,974.72	443,635.04
	511300 OVERTIME PAYMENTS	884.12	6,417.12
	515100 RETIREMENT PLANS EXPENSE	330.62	2,366.56
	515200 FICA EXPENSE	374.63	2,745.05
	515400 LIFE & ACCIDENT INS EXP	5.70	86.23-
	515500 HEALTH INSURANCE EXPENSE	165.04	1,435.85
	515900 EMPLOYEE BENEFITS EXP-UN	105,360.72	839,773.67
	Major Account 510000 Total	543,006.48	4,343,712.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.02	6,445.77

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As of February 28, 2019

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		
	521200 COM EXPENSE - VOICE/DATA	2,433.73	16,942.10
	521300 FREIGHT EXPENSE	167.81	19,193.08
	521500 PUBLICATION & PRINT EXP	1,739.56	18,830.42
	521900 AWARDS EXPENSE		891.32
	522100 DUES & SUBSCRIPTION EXP	2,267.14	9,703.51
	522200 CONFERENCE REGISTRATION	4,686.05	47,365.60
	522400 SUBSISTENCE		373.37
	522500 EMPLOYEE MOVING EXPENSE		1,180.58
	522600 JOB APPLICANT EXPENSE		290.00-
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		937.71
	525100 RENT EXP-OFFICE EQUIP		2,094.57
	525500 RENT EXP-OTHER PERS PROP	796.95	5,212.89
	526100 REP & MAINT-REAL PROPERT	635.00	5,191.76
	527300 REP & MAINT-MEDICAL EQUI		11,516.25
	531100 OFFICE SUPPLIES EXPENSE	2,631.28	6,534.14
	533100 HOUSEHOLD & INSTIT EXP		3.93
	533900 FOOD EXPENSE	704.28	2,576.33
	534600 ED & RECREATIONAL SUP EX	15,632.00	46,053.06
	534900 MISCELLANEOUS SUP EXP	11.10	247.78
	534901 DATA PROCESSING SUPPLIES	476.00	37,869.48
	535100 MEDICAL SUPPLIES	17,013.00	48,032.17
	537100 LABORATORY SUP EXP	27,225.01	219,521.19
	538100 VEHICLE & EQUIP SUP EXP	76.76	1,276.32
	539100 INDIRECT COST ALLOWANCE	141,890.36	887,120.89
	545000 LABORATORY SERVICES	767.05	30,554.15
	547100 EDUCATIONAL SERVICES	200.00-	6,116.68
	549200 JANITORIAL/SECURITY SRVS		523.00
	554900 OTHER CONTRACTUAL SERVICES	70,099.09	441,848.92
	554903 CONTRACTED SVCS - SUB CONTRACT	21,975.92	746,940.62
	555200 SOFTWARE - NEW PURCHASES	2,055.19	60,163.46
	559100 OTHER OPERATING EXP	106.32-	106,165.59
	Major Account 520000 Total	313,883.98	2,787,486.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,362.82	35,356.31
	571103 BOARD & LODGING-FOREIGN	4,712.26	57,229.22
	571600 MEALS-NOT TRAVEL STATUS	4,342.09-	20,527.55
	571900 MEALS-ONE DAY TRAVEL		20.01

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,022.82	20,316.10
	572103 COMERCIAL FARES-FOREIGN	10,707.80	70,612.71
	574500 PERSONAL VEHICLE MILEAGE	177.25	3,827.25
	574503 MILEAGE ALLOW-FOREIGN		80.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,070.50	20,580.66
	574700 VOLUNTEER TRAVEL EXPENSES		26.69
	575100 MISC TRAVEL EXPENSE	12.00	7,310.73
	575103 MISC TVL EXP-FOREIGN	42.31	9,431.03
	Major Account 570000 Total	<u>16,765.67</u>	<u>245,264.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		35,547.29
	Major Account 580000 Total		<u>35,547.29</u>
	590000 Government Aid		
	599104 STUDENT TUITION	38,707.87	87,381.23
	Major Account 590000 Total	<u>38,707.87</u>	<u>87,381.23</u>
	Fund 65150 Expenditures Total	<u>912,364.00</u>	<u>7,499,392.75</u>
	Subprogram Revenues	<u>942,804.13</u>	<u>7,537,990.42</u>
	Subprogram Expenditures	<u>912,364.00</u>	<u>7,499,392.75</u>

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		
	461100 OPERATING FED GRANTS & C		59,115.73-
	461500 OP GRANTS - STATE AGENCI		46,641.98-
	461700 OP GRANTS - OTHER		25,940.23-
	Major Account 460000 Total		131,697.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,197.60-	1,041,186.14-
	471108 MED/VOC SERV-STATE AG	87,851.14-	805,621.74-
	472100 SALE OF SUP & MAT	14,207.10-	143,470.63-
	Major Account 470000 Total	263,255.84-	1,990,278.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,664.57-
	484100 OPERATING DONATIONS & CO	385.37-	2,436.37-
	484101 RESTRICTED-DONATIONS	265,948.01-	1,740,097.30-
	484104 INDIRECT COST-LOCAL	657,090.65-	1,879,566.18-
	484106 INDIRECT COST-PRIVATE		313,597.79-
	484900 OTHER PRIVATE SOURCES	118,640.41-	851,216.49-
	Major Account 480000 Total	1,042,064.44-	4,795,578.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,696.11-	250,279.30-
	493200 OPERATING TRANSFERS OUT		5,138,377.80
	Major Account 490000 Total	35,696.11-	4,888,098.50
	Fund 65150 Revenue Total	1,341,016.39-	2,029,456.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,267.93	4,170,675.17
	511200 TEMPORARY SALARIES-WAGE	47,765.17	524,702.85
	511300 OVERTIME PAYMENTS		61.17
	515100 RETIREMENT PLANS EXPENSE	1,376.01	9,700.10
	515200 FICA EXPENSE	1,393.76	9,555.11
	515400 LIFE & ACCIDENT INS EXP	17.89	127.55
	515500 HEALTH INSURANCE EXPENSE	2,630.01	18,690.50
	515900 EMPLOYEE BENEFITS EXP-UN	159,111.79	1,230,965.36
	Major Account 510000 Total	756,562.56	5,964,477.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.72	5,217.00
	521200 COM EXPENSE - VOICE/DATA	1,607.50	13,066.15
	521300 FREIGHT EXPENSE	71.02	564.19
	521400 CIO CHARGES	492.00	492.00
	521500 PUBLICATION & PRINT EXP	2,046.02	14,792.23

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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		
	521900 AWARDS EXPENSE		822.18
	522100 DUES & SUBSCRIPTION EXP	25,642.33	196,961.94
	522200 CONFERENCE REGISTRATION	2,574.22	6,872.85
	522500 EMPLOYEE MOVING EXPENSE	2,349.76	2,349.76
	524600 RENT EXPENSE-BUILDINGS	956.55	17,208.80
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		2,773.91
	526100 REP & MAINT-REAL PROPERT		4,114.21
	527200 REP & MAINT-MOTOR VEHICL		8,033.29
	527300 REP & MAINT-MEDICAL EQUI		625.38
	531100 OFFICE SUPPLIES EXPENSE	6,152.21	31,621.03
	533100 HOUSEHOLD & INSTIT EXP	119.70	2,748.66
	533900 FOOD EXPENSE	793.49	9,223.86
	534600 ED & RECREATIONAL SUP EX	3,920.10	80,682.77
	534700 ENG TECH & COMM SUP EXP		639.98
	534800 CONST & MAINT SUP EXP		88.80
	534900 MISCELLANEOUS SUP EXP	157.99	19,162.22
	534901 DATA PROCESSING SUPPLIES	293.90	68,412.20
	535100 MEDICAL SUPPLIES	4,324.30	11,917.57
	537100 LABORATORY SUP EXP	365.13	14,397.24
	538100 VEHICLE & EQUIP SUP EXP	93.26	1,792.72
	539100 INDIRECT COST ALLOWANCE	17,689.21	124,482.07
	541700 LEGAL RELATED EXPENSE		862.50
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES	7,562.32	20,103.32
	547100 EDUCATIONAL SERVICES		37,906.02
	554900 OTHER CONTRACTUAL SERVICES	2,597.16	240,897.04
	554903 CONTRACTED SVCS - SUB CONTRACT		33,831.08
	555200 SOFTWARE - NEW PURCHASES		14,465.00
	559100 OTHER OPERATING EXP		74.65
	Major Account 520000 Total	80,712.89	987,502.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,477.42	22,046.43
	571103 BOARD & LODGING-FOREIGN		1,501.91
	571600 MEALS-NOT TRAVEL STATUS	681.12	5,664.37
	572100 COMMERCIAL TRANSPORTATIO	2,206.55	10,231.72
	572103 COMERCIAL FARES-FOREIGN	1,052.70	3,030.40
	574500 PERSONAL VEHICLE MILEAGE	1,720.82	12,201.65

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,185.44	9,201.82
	575100 MISC TRAVEL EXPENSE	170.00	847.40
	575103 MISC TVL EXP-FOREIGN		416.00
	Major Account 570000 Total	11,494.05	65,141.70
	580000 Capital Outlay		
	588004 EQUIPMENT	9,997.00	18,099.02
	Major Account 580000 Total	9,997.00	18,099.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,892.00	26,469.32
	Major Account 590000 Total	2,892.00	26,469.32
	Fund 65150 Expenditures Total	861,658.50	7,061,690.47
	Subprogram Revenues	1,341,016.39	2,029,456.65
	Subprogram Expenditures	861,658.50	7,061,690.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,530.00	1,725.00
	522200 CONFERENCE REGISTRATION		2,566.00
	522400 SUBSISTENCE	333.48	333.48
	525500 RENT EXP-OTHER PERS PROP		294.27
	531100 OFFICE SUPPLIES EXPENSE		159.99
	538100 VEHICLE & EQUIP SUP EXP		19.05
	Major Account 520000 Total	1,863.48	5,097.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,840.66
	571600 MEALS-NOT TRAVEL STATUS	678.65	678.65
	572100 COMMERCIAL TRANSPORTATIO	694.05	2,445.11
	575100 MISC TRAVEL EXPENSE		109.50
	Major Account 570000 Total	1,372.70	7,073.92
	580000 Capital Outlay		
	588004 EQUIPMENT		549.36
	Major Account 580000 Total		549.36
	Fund 65150 Expenditures Total	3,236.18	12,721.07
	Subprogram Expenditures	3,236.18	12,721.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		900,737.92-
	472100 SALE OF SUP & MAT		402,903.86
	Major Account 470000 Total		497,834.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		203,626.37-
	484101 RESTRICTED-DONATIONS	9,999.23-	91,235.48-
	Major Account 480000 Total	9,999.23-	294,861.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,450.73-
	Major Account 490000 Total		95,450.73-
	Fund 65150 Revenue Total	9,999.23-	888,146.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,823.47	555,357.44
	511200 TEMPORARY SALARIES-WAGE	2,510.42	37,939.45
	511300 OVERTIME PAYMENTS		2,047.24
	515200 FICA EXPENSE		98.54
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		103.75
	515900 EMPLOYEE BENEFITS EXP-UN	16,986.89	167,605.87
	Major Account 510000 Total	76,320.78	763,153.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.47	292.46
	521200 COM EXPENSE - VOICE/DATA	191.89	1,370.57
	521300 FREIGHT EXPENSE	58.78	435.33
	521400 CIO CHARGES		390.00-
	521500 PUBLICATION & PRINT EXP	930.62	7,591.08
	522100 DUES & SUBSCRIPTION EXP	2,082.87	8,391.82
	522200 CONFERENCE REGISTRATION	545.00	3,702.95
	524600 RENT EXPENSE-BUILDINGS	75.00	600.00
	525500 RENT EXP-OTHER PERS PROP	18.60	110.31
	526100 REP & MAINT-REAL PROPERT		22.65
	531100 OFFICE SUPPLIES EXPENSE	485.68	8,505.86
	533900 FOOD EXPENSE	317.80	5,552.58
	534800 CONST & MAINT SUP EXP		68.32
	534901 DATA PROCESSING SUPPLIES	290.00	4,478.70
	535100 MEDICAL SUPPLIES	2,681.92	4,746.88
	537100 LABORATORY SUP EXP	4,803.12	74,912.71
	545000 LABORATORY SERVICES	2,033.76	19,902.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,994.00	4,132.80
	555200 SOFTWARE - NEW PURCHASES		17,081.25
	Major Account 520000 Total	18,549.51	162,509.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,287.43
	571600 MEALS-NOT TRAVEL STATUS		1,610.45
	572100 COMMERCIAL TRANSPORTATIO	856.98	1,219.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.98	1,201.48
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,256.96	6,354.30
	580000 Capital Outlay		
	588004 EQUIPMENT	35,066.52	35,747.67
	Major Account 580000 Total	35,066.52	35,747.67
	Fund 65150 Expenditures Total	131,193.77	967,764.50
	Subprogram Revenues	<u>9,999.23</u>	<u>888,146.64</u>
	Subprogram Expenditures	<u>131,193.77</u>	<u>967,764.50</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,751.25-	155,291.75-
	Major Account 470000 Total	7,751.25-	155,291.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,000,000.00-	3,000,000.00-
	Major Account 480000 Total	3,000,000.00-	3,000,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 65150 Revenue Total	3,007,751.25-	3,655,291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,604.19	847,673.31
	511200 TEMPORARY SALARIES-WAGE		10,712.54
	515900 EMPLOYEE BENEFITS EXP-UN	51,505.56	268,719.57
	Major Account 510000 Total	216,109.75	1,127,105.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.08
	521200 COM EXPENSE - VOICE/DATA	1,347.29	11,354.73
	521500 PUBLICATION & PRINT EXP	40.00	7,782.81
	521900 AWARDS EXPENSE		57.68
	522100 DUES & SUBSCRIPTION EXP	2,370.00	10,880.48
	522200 CONFERENCE REGISTRATION	685.00	1,306.50
	522600 JOB APPLICANT EXPENSE		552.80
	525100 RENT EXP-OFFICE EQUIP		1,910.60
	526100 REP & MAINT-REAL PROPERT	7,246.48	9,034.65
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527800 REP & MAINT-OTHER PROPER	1,791.37	1,791.37
	531100 OFFICE SUPPLIES EXPENSE	395.68	11,757.89
	533900 FOOD EXPENSE	118.77	459.27
	534600 ED & RECREATIONAL SUP EX	56.13	1,098.87-
	534700 ENG TECH & COMM SUP EXP		5.94
	534800 CONST & MAINT SUP EXP	152.79	805.45
	534900 MISCELLANEOUS SUP EXP		192.49
	534901 DATA PROCESSING SUPPLIES	8,829.70	36,435.87
	535100 MEDICAL SUPPLIES		22.62
	537100 LABORATORY SUP EXP	7,443.53	63,493.28
	539100 INDIRECT COST ALLOWANCE	118.71	118.71
	554900 OTHER CONTRACTUAL SERVICES	1,156.53	16,942.32
	555200 SOFTWARE - NEW PURCHASES	1,187.00	1,487.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	128.68	308.68
	Major Account 520000 Total	33,067.66	175,885.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.17
	571600 MEALS-NOT TRAVEL STATUS		1,579.13
	572100 COMMERCIAL TRANSPORTATIO	431.71	1,019.55
	572103 COMERCIAL FARES-FOREIGN		2,717.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.00	3,464.37
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	653.71	9,488.88
	580000 Capital Outlay		
	588004 EQUIPMENT		531,317.05
	Major Account 580000 Total		531,317.05
	Fund 65150 Expenditures Total	249,831.12	1,843,796.70
	Subprogram Revenues	3,007,751.25-	3,655,291.75-
	Subprogram Expenditures	249,831.12	1,843,796.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.00-
	472100 SALE OF SUP & MAT		633.93-
	472200 REPROD & PUBLICATIONS		1,204.70
	474100 GENERAL BUSINESS FEES	20,000.00-	35,000.00-
	Major Account 470000 Total	20,000.00-	34,574.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96,422.34	49,997.43-
	484106 INDIRECT COST-PRIVATE	5,000.00-	6,525.00-
	484900 OTHER PRIVATE SOURCES	6,233,479.24-	60,395,072.47-
	Major Account 480000 Total	6,142,056.90-	60,451,594.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,967,954.19-
	493200 OPERATING TRANSFERS OUT	714,537.18	63,503,665.32
	493204 TRANS OUT-PLANT IMPROVEME		1,199,200.60
	Major Account 490000 Total	714,537.18	2,734,911.73
	Fund 65150 Revenue Total	5,447,519.72-	57,751,257.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013,049.58	42,877,864.25
	511200 TEMPORARY SALARIES-WAGE	13,140.00	130,483.85
	511300 OVERTIME PAYMENTS	2,626.81	39,512.59
	511900 SUPPLEMENTAL	53.80	349.70
	515100 RETIREMENT PLANS EXPENSE	971.81	8,226.67
	515200 FICA EXPENSE	741.15	4,802.25
	515400 LIFE & ACCIDENT INS EXP	8.63	71.78
	515500 HEALTH INSURANCE EXPENSE	331.77	3,355.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,088,686.79	8,841,884.24
	Major Account 510000 Total	5,119,610.34	51,906,550.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.63	5,476.98
	521200 COM EXPENSE - VOICE/DATA	28,225.48	222,619.70
	521300 FREIGHT EXPENSE	305.69	6,187.27
	521400 CIO CHARGES	2,529.92	20,208.96
	521500 PUBLICATION & PRINT EXP	12,397.76	125,203.29
	521900 AWARDS EXPENSE	193.66-	10,603.87
	522100 DUES & SUBSCRIPTION EXP	151,900.63	778,604.21
	522200 CONFERENCE REGISTRATION	35,560.10	244,773.05
	522400 SUBSISTENCE		298.60
	522500 EMPLOYEE MOVING EXPENSE		50,806.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	9,463.52	71,408.76
	523201 NATURAL GAS		58.06
	524600 RENT EXPENSE-BUILDINGS	3,082.59	26,594.24
	524700 RENT EXP-OTHER REAL PROP		1,236.00
	525100 RENT EXP-OFFICE EQUIP	1,348.72-	34,402.99
	525500 RENT EXP-OTHER PERS PROP	1,756.26	9,308.13
	526100 REP & MAINT-REAL PROPERT	1,192.95	18,529.52
	527100 REP & MAINT-OFFICE EQUIP	7,086.00	68,313.51-
	527200 REP & MAINT-MOTOR VEHICL		557.66
	527300 REP & MAINT-MEDICAL EQUI	4,067.41	21,441.66-
	527500 REP & MAINT-COMM EQUIP		95.23
	527800 REP & MAINT-OTHER PROPER	1,614.79	6,939.57
	531100 OFFICE SUPPLIES EXPENSE	21,291.19	119,247.28
	533100 HOUSEHOLD & INSTIT EXP	515.98	4,817.78
	533900 FOOD EXPENSE	23,702.63	124,948.18
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	19,744.94	139,944.74
	534700 ENG TECH & COMM SUP EXP	123.16	8,145.62
	534800 CONST & MAINT SUP EXP	1,287.34-	2,827.65
	534900 MISCELLANEOUS SUP EXP	310.11-	9,792.32
	534901 DATA PROCESSING SUPPLIES	27,918.93	94,419.02
	535100 MEDICAL SUPPLIES	355.52	35,723.19
	537100 LABORATORY SUP EXP	11,072.62	68,974.37
	538100 VEHICLE & EQUIP SUP EXP	297.24	2,114.50
	539100 INDIRECT COST ALLOWANCE	22,100.00	4,334.46
	543500 MGT CONSULTANT SERVICES		7,000.00-
	545000 LABORATORY SERVICES	3,919.13	30,507.94
	547100 EDUCATIONAL SERVICES		37,773.86
	549200 JANITORIAL/SECURITY SRVS	10.00	1,296.00
	554900 OTHER CONTRACTUAL SERVICES	208,207.24	387,076.73-
	554901 CONTRACTED SVCS - SAL REIMB	5,826.25	42,043.43
	554903 CONTRACTED SVCS - SUB CONTRACT		18,567.73
	555200 SOFTWARE - NEW PURCHASES	134,527.00	212,014.73
	556100 INSURANCE EXPENSE		443.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	919.15	11,614.89
	Major Account 520000 Total	737,855.88	2,119,761.62
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,113.02	351,648.77
	571103 BOARD & LODGING-FOREIGN	3,655.11-	15,692.27
	571600 MEALS-NOT TRAVEL STATUS	39,967.15	243,910.01
	572100 COMMERCIAL TRANSPORTATIO	22,513.36	153,951.06
	572103 COMERCIAL FARES-FOREIGN	8,499.91	23,416.81
	573100 STATE-OWNED TRANSPORT		234.61
	574500 PERSONAL VEHICLE MILEAGE	319.50	6,728.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,581.54	23,313.58
	575100 MISC TRAVEL EXPENSE	492.49	12,387.68
	575103 MISC TVL EXP-FOREIGN	371.81-	187.55
	Major Account 570000 Total	<u>87,460.05</u>	<u>831,470.34</u>
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	1,504,601.00
	588004 EQUIPMENT		16,958.78
	Major Account 580000 Total	<u>250.00</u>	<u>1,521,559.78</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	155,105.47	230,105.47
	599104 STUDENT TUITION	38,577.76	112,690.17
	Major Account 590000 Total	<u>193,683.23</u>	<u>342,795.64</u>
	Fund 65150 Expenditures Total	<u>6,138,859.50</u>	<u>56,722,137.87</u>
	Subprogram Revenues	<u>5,447,519.72-</u>	<u>57,751,257.40-</u>
	Subprogram Expenditures	<u>6,138,859.50</u>	<u>56,722,137.87</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33.00-
	Major Account 470000 Total		33.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,940.30-
	493200 OPERATING TRANSFERS OUT		32,125.00
	Major Account 490000 Total		136,815.30-
	Fund 65150 Revenue Total		136,848.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,312.24	1,049,649.12
	511200 TEMPORARY SALARIES-WAGE	1,833.30	12,833.10
	511300 OVERTIME PAYMENTS	87.00	335.19
	515900 EMPLOYEE BENEFITS EXP-UN	36,806.18	290,504.72
	Major Account 510000 Total	171,038.72	1,353,322.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	37.17
	521200 COM EXPENSE - VOICE/DATA	983.63	6,993.47
	521300 FREIGHT EXPENSE		241.46
	521500 PUBLICATION & PRINT EXP		1,556.66
	522100 DUES & SUBSCRIPTION EXP	660.00	4,395.00
	522200 CONFERENCE REGISTRATION	685.00	6,010.27
	522600 JOB APPLICANT EXPENSE		511.88
	525100 RENT EXP-OFFICE EQUIP		738.42
	525500 RENT EXP-OTHER PERS PROP		478.19
	531100 OFFICE SUPPLIES EXPENSE	431.10	4,106.30
	533900 FOOD EXPENSE	402.67	2,526.98
	534600 ED & RECREATIONAL SUP EX		1,072.21
	534800 CONST & MAINT SUP EXP		64.74
	534901 DATA PROCESSING SUPPLIES		8,812.29
	535100 MEDICAL SUPPLIES		2,093.00
	537100 LABORATORY SUP EXP	225.00	3,978.08
	538100 VEHICLE & EQUIP SUP EXP		43.04
	545000 LABORATORY SERVICES	150.00	396.74
	554900 OTHER CONTRACTUAL SERVICES	4,272.42	34,198.81
	555200 SOFTWARE - NEW PURCHASES		54.45
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	7,839.82	78,464.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.10	3,472.69

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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,177.71
	571600 MEALS-NOT TRAVEL STATUS	2,016.74	10,907.23
	572100 COMMERCIAL TRANSPORTATIO	1,290.34	2,994.13
	572103 COMERCIAL FARES-FOREIGN		2,504.21
	574500 PERSONAL VEHICLE MILEAGE		644.75
	575100 MISC TRAVEL EXPENSE	60.00	283.19
	575103 MISC TVL EXP-FOREIGN		34.36
	Major Account 570000 Total	3,436.18	22,018.27
	580000 Capital Outlay		
	588004 EQUIPMENT		69.17
	Major Account 580000 Total		69.17
	590000 Government Aid		
	599104 STUDENT TUITION		1,404.45
	Major Account 590000 Total		1,404.45
	Fund 65150 Expenditures Total	182,314.72	1,455,278.18
	Subprogram Revenues		136,848.30
	Subprogram Expenditures	182,314.72	1,455,278.18

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 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,235.13-	63,278.36-
	486100 LOAN INTEREST	1,500.00-	3,000.00-
	Major Account 480000 Total	10,735.13-	66,278.36-
	Fund 65150 Revenue Total	10,735.13-	66,278.36-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.88-	894.98-
	Major Account 480000 Total	115.88-	894.98-
	Fund 65210 Revenue Total	115.88-	894.98-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,110.64-	1,471,762.60-
	Major Account 480000 Total	114,110.64-	1,471,762.60-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenue Total	114,110.64-	1,274,589.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,414.65	38,796.56
	Major Account 520000 Total	1,414.65	38,796.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	383,350.00	711,500.00
	Major Account 590000 Total	383,350.00	649,436.00
	Fund 65520 Expenditures Total	384,764.65	688,232.56
	Subprogram Revenues	124,961.65-	1,341,762.94-
	Subprogram Expenditures	384,764.65	688,232.56

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 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122,455.92
	Major Account 480000 Total		122,455.92
	Fund 65150 Revenue Total		122,455.92
	Subprogram Revenues		122,455.92

## Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	640.98	13,358.84-
	Major Account 470000 Total	640.98	13,358.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		226.61-
	484101 RESTRICTED-DONATIONS	2,188.85	1,657,923.70-
	Major Account 480000 Total	2,188.85	1,658,150.31-
	Fund 65150 Revenue Total	2,829.83	1,671,509.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,981.27-	21,051.55-
	511200 TEMPORARY SALARIES-WAGE		1,083.33-
	515900 EMPLOYEE BENEFITS EXP-UN	9,269.83-	2,735.77-
	Major Account 510000 Total	36,251.10-	24,870.65-
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		168.48
	537100 LABORATORY SUP EXP		1,221.09-
	554900 OTHER CONTRACTUAL SERVICES		6,882.80-
	554903 CONTRACTED SVCS - SUB CONTRACT	27,386.75	362,191.69-
	Major Account 520000 Total	27,386.75	370,127.10-
	Fund 65150 Expenditures Total	8,864.35-	394,997.75-
	Subprogram Revenues	2,829.83	1,671,509.15-
	Subprogram Expenditures	8,864.35-	394,997.75-
	Program Revenues	31,091,495.21-	141,040,649.48-
	Program Expenditures	18,300,936.29	158,704,719.93

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200.00-
	472100 SALE OF SUP & MAT		65,600.00-
	Major Account 470000 Total		66,800.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,600.00-	2,150.00-
	Major Account 480000 Total	1,600.00-	2,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,722.07-	326,282.70-
	493200 OPERATING TRANSFERS OUT		177,452.96
	493204 TRANS OUT-PLANT IMPROVEME		6,755.00
	Major Account 490000 Total	9,722.07-	142,074.74-
	Fund 55150 Revenue Total	11,322.07-	211,024.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,922.23	78,725.98
	515900 EMPLOYEE BENEFITS EXP-UN	3,165.18	25,406.00
	Major Account 510000 Total	13,087.41	104,131.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	400.07
	521200 COM EXPENSE - VOICE/DATA	59.36	1,789.33
	521300 FREIGHT EXPENSE	12.32	41.60
	521500 PUBLICATION & PRINT EXP	40.94	690.33
	522100 DUES & SUBSCRIPTION EXP		21,090.00
	522200 CONFERENCE REGISTRATION		4,292.10
	524600 RENT EXPENSE-BUILDINGS		1,279.70
	525100 RENT EXP-OFFICE EQUIP		443.72
	525500 RENT EXP-OTHER PERS PROP	249.80	749.40
	526100 REP & MAINT-REAL PROPERT		123.93
	527800 REP & MAINT-OTHER PROPER		14,950.00
	531100 OFFICE SUPPLIES EXPENSE	339.35	5,531.50
	533100 HOUSEHOLD & INSTIT EXP		513.11
	533900 FOOD EXPENSE	1,279.00	4,700.89
	534600 ED & RECREATIONAL SUP EX		1,380.38
	534800 CONST & MAINT SUP EXP		39.00
	534900 MISCELLANEOUS SUP EXP		4,556.12-
	534901 DATA PROCESSING SUPPLIES		4,120.97
	535100 MEDICAL SUPPLIES		5,390.38
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	3,653.95

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	559100 OTHER OPERATING EXP	1,000.00-	2,100.00-
	Major Account 520000 Total	<u>1,718.77</u>	<u>91,524.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,544.64
	571600 MEALS-NOT TRAVEL STATUS	78.92	2,952.22
	572100 COMMERCIAL TRANSPORTATIO		397.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,247.29
	Major Account 570000 Total	<u>78.92</u>	<u>7,141.57</u>
	Fund 55150 Expenditures Total	<u>14,885.10</u>	<u>202,797.79</u>
	Subprogram Revenues	<u>11,322.07-</u>	<u>211,024.74-</u>
	Subprogram Expenditures	<u>14,885.10</u>	<u>202,797.79</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,412.91-	355,244.74-
	472100 SALE OF SUP & MAT	28,501.00-	60,171.00-
	472200 REPROD & PUBLICATIONS		11,214.69-
	Major Account 470000 Total	82,913.91-	426,630.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,905.99-
	484102 RESTRICTED-PROF FEES		6,250.00
	484900 OTHER PRIVATE SOURCES		7,101.90-
	Major Account 480000 Total		4,757.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,639.87-
	493200 OPERATING TRANSFERS OUT	3,632.89	71,616.42
	Major Account 490000 Total	3,632.89	33,023.45-
	Fund 55150 Revenue Total	79,281.02-	464,411.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,315.82	228,302.66
	511200 TEMPORARY SALARIES-WAGE	2,489.17	35,987.69
	515100 RETIREMENT PLANS EXPENSE		4.36
	515200 FICA EXPENSE		3.87
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		6.32
	515900 EMPLOYEE BENEFITS EXP-UN	8,138.69	60,306.76
	Major Account 510000 Total	41,943.68	324,611.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	161.23
	521200 COM EXPENSE - VOICE/DATA	642.14	5,341.91
	521300 FREIGHT EXPENSE	38.58	1,814.66
	521500 PUBLICATION & PRINT EXP	972.11	16,013.17
	521700 1099 ROYALTY PAYMENTS		70.00
	521900 AWARDS EXPENSE		27.09
	522100 DUES & SUBSCRIPTION EXP	613.00	34,966.43
	522200 CONFERENCE REGISTRATION	150.00-	12,165.00
	524600 RENT EXPENSE-BUILDINGS		2,479.55
	525500 RENT EXP-OTHER PERS PROP	115.04-	1,341.10
	526100 REP & MAINT-REAL PROPERT		375.05
	527300 REP & MAINT-MEDICAL EQUI		464.11
	531100 OFFICE SUPPLIES EXPENSE	371.86	4,880.95
	533100 HOUSEHOLD & INSTIT EXP		918.81

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,686.94	10,248.44
	534600 ED & RECREATIONAL SUP EX	721.48	1,663.79
	534900 MISCELLANEOUS SUP EXP		961.75
	534901 DATA PROCESSING SUPPLIES		1,848.08
	535100 MEDICAL SUPPLIES	18.75	667.10
	537100 LABORATORY SUP EXP	44.95	20,867.46
	538100 VEHICLE & EQUIP SUP EXP	58.76-	568.77
	545000 LABORATORY SERVICES	150.00	7,730.53
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES		52,223.81
	555200 SOFTWARE - NEW PURCHASES	8,785.00	17,380.00
	559100 OTHER OPERATING EXP	8.82	75.86
	Major Account 520000 Total	13,737.08	196,104.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,010.51	18,867.61
	571103 BOARD & LODGING-FOREIGN		4,990.76
	571600 MEALS-NOT TRAVEL STATUS		28,802.51
	571900 MEALS-ONE DAY TRAVEL		6.42
	572100 COMMERCIAL TRANSPORTATIO	324.78-	6,084.88
	572103 COMERCIAL FARES-FOREIGN		8,811.03
	574500 PERSONAL VEHICLE MILEAGE	422.75-	487.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,749.69
	575100 MISC TRAVEL EXPENSE	2.27-	842.86
	575103 MISC TVL EXP-FOREIGN		119.09
	Major Account 570000 Total	2,260.71	70,762.10
	580000 Capital Outlay		
	588004 EQUIPMENT		226.77
	Major Account 580000 Total		226.77
	Fund 55150 Expenditures Total	57,941.47	591,705.24
	Subprogram Revenues	79,281.02-	464,411.77-
	Subprogram Expenditures	57,941.47	591,705.24

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,350.00-	1,119,678.00-
	Major Account 460000 Total	52,350.00-	1,119,678.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,865.34-	1,643,722.15-
	471103 NON RESIDENT TUITION	12,812.50-	503,070.00-
	472100 SALE OF SUP & MAT	4,262.80-	16,958.66-
	472200 REPROD & PUBLICATIONS		11,917.71-
	Major Account 470000 Total	47,940.64-	2,175,668.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,617.99-	90,997.22-
	484105 INDIRECT COST-OTHER	4,928.97-	30,518.28-
	484900 OTHER PRIVATE SOURCES	16,210.52-	92,910.87-
	Major Account 480000 Total	58,757.48-	214,426.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,717.60-
	493200 OPERATING TRANSFERS OUT		125,817.60
	493204 TRANS OUT-PLANT IMPROVEME		600,000.00
	Major Account 490000 Total		648,100.00
	Fund 55150 Revenue Total	159,048.12-	2,861,672.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,631.81	383,289.03
	511200 TEMPORARY SALARIES-WAGE	3,225.00	9,441.70
	511300 OVERTIME PAYMENTS		4.90
	515900 EMPLOYEE BENEFITS EXP-UN	10,864.01	102,955.15
	Major Account 510000 Total	53,720.82	495,690.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	207.54
	521200 COM EXPENSE - VOICE/DATA	315.75	2,551.17
	521300 FREIGHT EXPENSE		256.56
	521500 PUBLICATION & PRINT EXP	3,529.85	22,507.77
	522100 DUES & SUBSCRIPTION EXP		7,413.00
	522200 CONFERENCE REGISTRATION	4,134.00	16,716.00
	522400 SUBSISTENCE		4,195.80
	522600 JOB APPLICANT EXPENSE		104.00
	524700 RENT EXP-OTHER REAL PROP		251.32
	525100 RENT EXP-OFFICE EQUIP		7,616.64
	525500 RENT EXP-OTHER PERS PROP		338.40
	526100 REP & MAINT-REAL PROPERT	7,843.06	88,673.24

Secure Version - Prior Month

As of February 28, 2019

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		
	527800 REP & MAINT-OTHER PROPER		30.50
	531100 OFFICE SUPPLIES EXPENSE	12,618.52	121,504.65
	534600 ED & RECREATIONAL SUP EX	159.98	1,529.07
	534901 DATA PROCESSING SUPPLIES		6,800.99
	535100 MEDICAL SUPPLIES	30,912.19	450,275.61
	537100 LABORATORY SUP EXP	3,667.08	47,387.77
	538100 VEHICLE & EQUIP SUP EXP		251.43
	539951 PURCHASES FOR RESALE	13,525.94	4,682.85
	547100 EDUCATIONAL SERVICES		12,794.23
	554900 OTHER CONTRACTUAL SERVICES	11,770.00	27,623.37
	555200 SOFTWARE - NEW PURCHASES		16,850.00
	556100 INSURANCE EXPENSE	1.25	249.00
	559100 OTHER OPERATING EXP		11.72
	Major Account 520000 Total	61,430.04	840,822.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,464.94	37,923.55
	571103 BOARD & LODGING-FOREIGN		1,128.31
	571600 MEALS-NOT TRAVEL STATUS	2,810.62	19,904.70
	572100 COMMERCIAL TRANSPORTATIO	4,331.08	11,348.82
	572103 COMERCIAL FARES-FOREIGN		2,539.14
	573100 STATE-OWNED TRANSPORT		97.00
	574500 PERSONAL VEHICLE MILEAGE	55.00	1,696.00
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.28	7,151.34
	575100 MISC TRAVEL EXPENSE	30.00	776.58
	575103 MISC TVL EXP-FOREIGN		87.75
	Major Account 570000 Total	11,841.92	82,658.69
	580000 Capital Outlay		
	588004 EQUIPMENT		157,683.42
	Major Account 580000 Total		157,683.42
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	20,818.75	567,877.98
	599104 STUDENT TUITION		95.78
	Major Account 590000 Total	20,818.75	567,973.76
	Fund 55150 Expenditures Total	147,811.53	2,144,829.28
	Subprogram Revenues	159,048.12	2,861,672.89
	Subprogram Expenditures	147,811.53	2,144,829.28

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,735.00-
	Major Account 460000 Total		49,735.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	8,508.00-
	472100 SALE OF SUP & MAT	274,642.65-	1,906,430.64-
	Major Account 470000 Total	275,442.65-	1,914,938.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,988.00-
	484106 INDIRECT COST-PRIVATE		96,000.00-
	484900 OTHER PRIVATE SOURCES	128,098.33-	1,017,324.73-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	128,098.33-	1,119,812.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		747,911.82-
	493200 OPERATING TRANSFERS OUT		515,735.68
	Major Account 490000 Total		232,176.14-
	Fund 55150 Revenue Total	403,540.98-	3,316,662.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,835.91	1,679,783.61
	511200 TEMPORARY SALARIES-WAGE	6,790.00	69,859.66
	511300 OVERTIME PAYMENTS	.23	1,192.84
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	504.29	1,134.61
	515200 FICA EXPENSE	475.50	2,445.38
	515400 LIFE & ACCIDENT INS EXP	6.74	32.07
	515500 HEALTH INSURANCE EXPENSE	449.34	2,635.59
	515900 EMPLOYEE BENEFITS EXP-UN	77,730.18	515,004.12
	Major Account 510000 Total	338,792.19	2,272,157.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.36	248.26
	521200 COM EXPENSE - VOICE/DATA	935.30	8,220.23
	521300 FREIGHT EXPENSE	408.79	5,436.79
	521500 PUBLICATION & PRINT EXP		4,265.47
	521900 AWARDS EXPENSE		130.55
	522100 DUES & SUBSCRIPTION EXP		2,864.63
	522200 CONFERENCE REGISTRATION	959.50	6,579.26
	522400 SUBSISTENCE		1,114.80
	522600 JOB APPLICANT EXPENSE	2,326.00	16,282.00

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		
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		710.34
	525500 RENT EXP-OTHER PERS PROP	143.81	1,824.39
	526100 REP & MAINT-REAL PROPERT		1,803.74
	527100 REP & MAINT-OFFICE EQUIP		44,191.50
	527300 REP & MAINT-MEDICAL EQUI	91,772.30	265,847.05
	527800 REP & MAINT-OTHER PROPER		6,726.62
	531100 OFFICE SUPPLIES EXPENSE	2,336.22	8,432.28
	533100 HOUSEHOLD & INSTIT EXP	72.80	495.37
	533900 FOOD EXPENSE	360.41	2,865.96
	534800 CONST & MAINT SUP EXP	860.00	1,202.11
	534900 MISCELLANEOUS SUP EXP	29.96	10,739.54
	534901 DATA PROCESSING SUPPLIES	3,158.18	16,485.40
	535100 MEDICAL SUPPLIES	16,188.41	202,281.65
	537100 LABORATORY SUP EXP	75,803.67	446,762.20
	538100 VEHICLE & EQUIP SUP EXP		44.30
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	6,838.27	53,458.53
	554900 OTHER CONTRACTUAL SERVICES	12,835.50	49,630.53
	555200 SOFTWARE - NEW PURCHASES	900.00	43,699.47
	559100 OTHER OPERATING EXP	32.16	182.98
	Major Account 520000 Total	215,972.64	1,197,575.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,721.68
	571103 BOARD & LODGING-FOREIGN		9,446.82
	571600 MEALS-NOT TRAVEL STATUS		2,801.98
	572100 COMMERCIAL TRANSPORTATIO	894.00	8,079.54
	572103 COMERCIAL FARES-FOREIGN		19,794.46
	574500 PERSONAL VEHICLE MILEAGE	26.50	169.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,343.47
	575100 MISC TRAVEL EXPENSE	1,400.00	1,530.59
	575103 MISC TVL EXP-FOREIGN		651.04
	Major Account 570000 Total	2,320.50	60,538.58
	580000 Capital Outlay		
	588004 EQUIPMENT		87,399.91
	Major Account 580000 Total		87,399.91
	Fund 55150 Expenditures Total	557,085.33	3,617,672.32
	Subprogram Revenues	403,540.98	3,316,662.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

557,085.33

YEAR-TO-DATE

3,617,672.32

Secure Version - Prior Month

As of February 28, 2019

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	52,434.57-	545,396.71-
	472100 SALE OF SUP & MAT	111,398.00-	131,856.76-
	472200 REPROD & PUBLICATIONS	178.00-	9,810.00-
	474100 GENERAL BUSINESS FEES	60,965.80-	61,145.60-
	Major Account 470000 Total	224,976.37-	748,209.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,296.00-
	Major Account 490000 Total		140,296.00-
	Fund 55150 Revenue Total	224,976.37-	888,505.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.48	33,656.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,245.32	10,619.54
	Major Account 510000 Total	5,148.80	44,275.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.54	1,073.05
	521300 FREIGHT EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP	2,411.70	16,329.70
	521700 1099 ROYALTY PAYMENTS	19.60	516.62
	524600 RENT EXPENSE-BUILDINGS		144.75
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	419.89	1,420.25
	534600 ED & RECREATIONAL SUP EX	89.46	89.46
	555200 SOFTWARE - NEW PURCHASES		5,676.00
	559100 OTHER OPERATING EXP	1,437.86	46,931.46
	Major Account 520000 Total	4,532.05	72,410.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		105.80
	Major Account 570000 Total		105.80
	580000 Capital Outlay		
	588004 EQUIPMENT	6,683.62	660,151.57
	Major Account 580000 Total	6,683.62	660,151.57
	Fund 55150 Expenditures Total	16,364.47	776,943.47
	Subprogram Revenues	224,976.37-	888,505.07-
	Subprogram Expenditures	16,364.47	776,943.47

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	21,153.00-	726,515.00-
	Major Account 470000 Total	21,153.00-	726,515.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	213.75-	2,938.29-
	Major Account 480000 Total	213.75-	2,938.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,216.62	3,972.17
	493204 TRANS OUT-PLANT IMPROVEME		86,900.00
	Major Account 490000 Total	1,216.62	90,872.17
	Fund 55150 Revenue Total	20,150.13-	638,581.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,825.94	203,696.16
	511200 TEMPORARY SALARIES-WAGE	11,556.71	49,917.08
	511300 OVERTIME PAYMENTS	37.24	3,585.12
	515100 RETIREMENT PLANS EXPENSE	11.20	19.25
	515200 FICA EXPENSE	9.12	15.62
	515400 LIFE & ACCIDENT INS EXP	.14	.24
	515500 HEALTH INSURANCE EXPENSE	14.71	25.73
	515900 EMPLOYEE BENEFITS EXP-UN	8,876.96	70,192.74
	Major Account 510000 Total	48,332.02	327,451.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	116.42
	521200 COM EXPENSE - VOICE/DATA	887.56	7,998.51
	521300 FREIGHT EXPENSE		284.06
	521400 CIO CHARGES	544.00	4,352.00
	521500 PUBLICATION & PRINT EXP	568.89	8,874.70
	522100 DUES & SUBSCRIPTION EXP		7,331.66
	525100 RENT EXP-OFFICE EQUIP		2,018.22
	525500 RENT EXP-OTHER PERS PROP		304.60
	526100 REP & MAINT-REAL PROPERT	785.00	21,306.48
	527100 REP & MAINT-OFFICE EQUIP		302.40
	527300 REP & MAINT-MEDICAL EQUI	7,995.00	12,645.00
	527800 REP & MAINT-OTHER PROPER	2,105.00	282,600.28-
	531100 OFFICE SUPPLIES EXPENSE	542.38	4,329.35
	533100 HOUSEHOLD & INSTIT EXP	78.74	196.74
	534600 ED & RECREATIONAL SUP EX	3,132.50	1,033,372.71
	534800 CONST & MAINT SUP EXP	72.28	150.68
	534900 MISCELLANEOUS SUP EXP	121.00	278.50

Secure Version - Prior Month

As of February 28, 2019

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		
	534901 DATA PROCESSING SUPPLIES	321.34	11,027.72
	535100 MEDICAL SUPPLIES	4,162.58	30,211.53
	537100 LABORATORY SUP EXP	25.44	4,976.59
	538100 VEHICLE & EQUIP SUP EXP		112.71
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	22,624.00	147,408.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,341.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	11,172.00	12,882.00
	559100 OTHER OPERATING EXP		68,976.01
	Major Account 520000 Total	<u>55,138.92</u>	<u>964,146.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.47
	572100 COMMERCIAL TRANSPORTATIO		505.64
	574500 PERSONAL VEHICLE MILEAGE		825.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		700.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		<u>2,827.61</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,857.67	194,547.59
	Major Account 580000 Total	<u>6,857.67</u>	<u>194,547.59</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,800.00	11,600.00
	Major Account 590000 Total	<u>5,800.00</u>	<u>11,600.00</u>
	Fund 55150 Expenditures Total	<u>116,128.61</u>	<u>1,500,573.69</u>
	Subprogram Revenues	<u>20,150.13</u>	<u>638,581.12</u>
	Subprogram Expenditures	<u>116,128.61</u>	<u>1,500,573.69</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,278.37-	73,845.87-
	Major Account 470000 Total	10,278.37-	73,845.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,029.63-
	Major Account 480000 Total		25,029.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,825.67-
	493200 OPERATING TRANSFERS OUT		1,316.87
	Major Account 490000 Total		93,508.80-
	Fund 55150 Revenue Total	10,278.37-	192,384.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.37	39,185.83
	511200 TEMPORARY SALARIES-WAGE	12.00	210.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,147.12	9,971.82
	Major Account 510000 Total	5,615.49	49,367.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.98	2,676.64-
	521300 FREIGHT EXPENSE		908.41
	521500 PUBLICATION & PRINT EXP		7,910.61
	522200 CONFERENCE REGISTRATION		90.00
	525100 RENT EXP-OFFICE EQUIP		7,606.08
	525500 RENT EXP-OTHER PERS PROP	60.49	1,060.69
	526100 REP & MAINT-REAL PROPERT		99.14
	527300 REP & MAINT-MEDICAL EQUI		3,621.19
	531100 OFFICE SUPPLIES EXPENSE	219.06	2,151.20
	533900 FOOD EXPENSE		6,040.08
	534800 CONST & MAINT SUP EXP		133.28
	534901 DATA PROCESSING SUPPLIES		128.96
	535100 MEDICAL SUPPLIES	570.29	8,140.00
	537100 LABORATORY SUP EXP	147.43	26,555.30
	539951 PURCHASES FOR RESALE	781.65-	268.48
	545000 LABORATORY SERVICES		80.00-
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP		290.00
	Major Account 520000 Total	274.60	69,246.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,578.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.01

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

1,190.86-

Fund 55150 Expenditures Total

5,890.09

117,423.57

Subprogram Revenues

10,278.37-

192,384.30-

Subprogram Expenditures

5,890.09

117,423.57

Secure Version - Prior Month

As of February 28, 2019

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	17,334.43-	619,368.61-
	472100 SALE OF SUP & MAT		90,360.00-
	472200 REPROD & PUBLICATIONS		43,177.97-
	Major Account 470000 Total	17,334.43-	752,906.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		930.00-
	484101 RESTRICTED-DONATIONS		14,310.50-
	484102 RESTRICTED-PROF FEES		24,096.85-
	Major Account 480000 Total		39,337.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,486.75-
	493200 OPERATING TRANSFERS OUT	2,726.85	2,726.85
	Major Account 490000 Total	2,726.85	25,759.90-
	Fund 55150 Revenue Total	14,607.58-	818,003.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,197.84	367,435.60
	511200 TEMPORARY SALARIES-WAGE	43.00	1,041.00
	511300 OVERTIME PAYMENTS		24.71
	515100 RETIREMENT PLANS EXPENSE		6.43
	515200 FICA EXPENSE		5.71
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.33
	515900 EMPLOYEE BENEFITS EXP-UN	13,987.93	104,946.08
	Major Account 510000 Total	63,228.77	473,468.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	63.00
	521200 COM EXPENSE - VOICE/DATA	18.93	216.11
	521300 FREIGHT EXPENSE	241.29	1,914.96
	521400 CIO CHARGES	12.80	102.40
	521500 PUBLICATION & PRINT EXP		20,509.99
	521900 AWARDS EXPENSE		632.59
	522100 DUES & SUBSCRIPTION EXP	1,095.00	7,135.00
	522200 CONFERENCE REGISTRATION		8,345.00-
	524600 RENT EXPENSE-BUILDINGS		2,997.43
	525500 RENT EXP-OTHER PERS PROP	49.54	2,156.89
	526100 REP & MAINT-REAL PROPERT		1,195.88
	527300 REP & MAINT-MEDICAL EQUI		301.95
	531100 OFFICE SUPPLIES EXPENSE	126.91	1,862.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		168.38-
	533900 FOOD EXPENSE	533.68	7,838.28
	534600 ED & RECREATIONAL SUP EX	411.44	2,958.15
	534800 CONST & MAINT SUP EXP		772.02
	534900 MISCELLANEOUS SUP EXP		152.87
	534901 DATA PROCESSING SUPPLIES	150.00-	16,675.62
	535100 MEDICAL SUPPLIES		553.27
	537100 LABORATORY SUP EXP	7,723.72	21,840.51
	538100 VEHICLE & EQUIP SUP EXP		20.55
	545000 LABORATORY SERVICES	281.00-	4,694.15-
	547100 EDUCATIONAL SERVICES	50.00	1,035.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	2,288.16-
	559100 OTHER OPERATING EXP		15.59
	Major Account 520000 Total	10,029.48	75,454.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,175.92
	571103 BOARD & LODGING-FOREIGN		1,706.73
	571600 MEALS-NOT TRAVEL STATUS	167.52	10,088.46
	572100 COMMERCIAL TRANSPORTATIO	627.96	3,867.67
	572103 COMERCIAL FARES-FOREIGN		41.04
	574500 PERSONAL VEHICLE MILEAGE	29.50	586.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,042.12
	575100 MISC TRAVEL EXPENSE		296.50
	Major Account 570000 Total	824.98	26,805.19
	Fund 55150 Expenditures Total	74,083.23	575,728.88
	Subprogram Revenues	14,607.58-	818,003.83-
	Subprogram Expenditures	74,083.23	575,728.88

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	12,474.03-	117,766.27-
	Major Account 470000 Total	12,474.03-	117,766.27-
	Fund 55150 Revenue Total	12,474.03-	117,766.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,596.67	61,273.36
	515900 EMPLOYEE BENEFITS EXP-UN	2,423.34	19,546.22
	Major Account 510000 Total	10,020.01	80,819.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.03	396.36
	521300 FREIGHT EXPENSE		102.36
	522100 DUES & SUBSCRIPTION EXP		180.00
	534901 DATA PROCESSING SUPPLIES		367.18
	Major Account 520000 Total	18.03	1,045.90
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13
	572100 COMMERCIAL TRANSPORTATIO		1,300.56
	572103 COMERCIAL FARES-FOREIGN		749.96
	575103 MISC TVL EXP-FOREIGN		15.48
	Major Account 570000 Total		3,032.13
	Fund 55150 Expenditures Total	10,038.04	84,897.61
	Subprogram Revenues	12,474.03-	117,766.27-
	Subprogram Expenditures	10,038.04	84,897.61

## Program Summary by Subprogram

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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	600.00-	3,140.00-
	472100 SALE OF SUP & MAT		16,150.00-
	474100 GENERAL BUSINESS FEES	9,514.50-	16,926.64-
	Major Account 470000 Total	10,114.50-	36,216.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	580.18-	1,033.94-
	484900 OTHER PRIVATE SOURCES	2,680.50-	2,680.50-
	Major Account 480000 Total	3,260.68-	3,714.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,280.74-
	493200 OPERATING TRANSFERS OUT		1,500.07
	Major Account 490000 Total		780.67-
	Fund 55150 Revenue Total	13,375.18-	40,711.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,993.86	160,793.69
	515900 EMPLOYEE BENEFITS EXP-UN	6,378.05	51,170.48
	Major Account 510000 Total	26,371.91	211,964.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	521200 COM EXPENSE - VOICE/DATA	91.70	590.13
	521300 FREIGHT EXPENSE		97.30
	521500 PUBLICATION & PRINT EXP		1,265.59
	522100 DUES & SUBSCRIPTION EXP	500.00	4,647.04
	522400 SUBSISTENCE		422.57
	525100 RENT EXP-OFFICE EQUIP		765.60
	531100 OFFICE SUPPLIES EXPENSE		244.75
	533900 FOOD EXPENSE	266.64	4,802.01
	534900 MISCELLANEOUS SUP EXP		31.56
	535100 MEDICAL SUPPLIES		2,260.17-
	539951 PURCHASES FOR RESALE	1,577.95	2,651.45
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES		1,540.90
	559100 OTHER OPERATING EXP	22,917.00-	160,419.00-
	Major Account 520000 Total	20,480.71-	145,063.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.64
	571103 BOARD & LODGING-FOREIGN	1,170.86	2,063.36
	571600 MEALS-NOT TRAVEL STATUS		2,491.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,750.84	7,073.27
	572103 COMERCIAL FARES-FOREIGN	1,124.10	25,934.75
	574503 MILEAGE ALLOW-FOREIGN		10.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.35	17,568.81
	575100 MISC TRAVEL EXPENSE		12.00
	575103 MISC TVL EXP-FOREIGN	134.30-	1,336.07
	Major Account 570000 Total	7,957.85	57,872.11
	580000 Capital Outlay		
	588004 EQUIPMENT		7.50-
	Major Account 580000 Total		7.50-
	Fund 55150 Expenditures Total	13,849.05	124,765.21
	Subprogram Revenues	13,375.18-	40,711.75-
	Subprogram Expenditures	13,849.05	124,765.21

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 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,942.10-	554,470.96-
	472100 SALE OF SUP & MAT	1,447,296.28-	9,413,795.99-
	Major Account 470000 Total	1,462,238.38-	9,968,266.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,815.01	8,776,362.72-
	493104 TRANS IN-PLANT IMPROVEMEN		791.00-
	493200 OPERATING TRANSFERS OUT	112,815.01-	7,136,744.46
	493204 TRANS OUT-PLANT IMPROVEME		169,568.00
	Major Account 490000 Total		1,470,841.26-
	Fund 55150 Revenue Total	1,462,238.38-	11,439,108.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,052.98	973,297.72
	511200 TEMPORARY SALARIES-WAGE	4,274.20	30,296.38
	511300 OVERTIME PAYMENTS		378.00
	515200 FICA EXPENSE	1,311.24	7,734.52
	515400 LIFE & ACCIDENT INS EXP	18.16	95.68
	515500 HEALTH INSURANCE EXPENSE	815.29	5,444.96
	515900 EMPLOYEE BENEFITS EXP-UN	35,957.15	279,457.76
	Major Account 510000 Total	171,429.02	1,296,705.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.70	33.29
	521200 COM EXPENSE - VOICE/DATA	21,406.98	176,345.93
	521300 FREIGHT EXPENSE	78.87	152.37
	521400 CIO CHARGES		44,868.84
	521500 PUBLICATION & PRINT EXP	163.32	3,215.50
	522100 DUES & SUBSCRIPTION EXP	35,126.14	184,249.48
	522200 CONFERENCE REGISTRATION	22,914.00	28,049.00
	525100 RENT EXP-OFFICE EQUIP		621.84
	525500 RENT EXP-OTHER PERS PROP		99.00
	526100 REP & MAINT-REAL PROPERT	834.46	26,284.82
	527200 REP & MAINT-MOTOR VEHICL		292.08
	527400 REP & MAINT-DATA PROC	20,962.53	213,575.15
	527500 REP & MAINT-COMM EQUIP	7,672.86	433,827.86
	527700 REP & MAINT-PHOTO/MEDIA	12,893.60	121,621.10
	531100 OFFICE SUPPLIES EXPENSE	530.76	37,035.57
	533100 HOUSEHOLD & INSTIT EXP	81.60	1,425.79
	533900 FOOD EXPENSE		13.18
	534600 ED & RECREATIONAL SUP EX	15,507.81	107,687.08

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		909.96
	534800 CONST & MAINT SUP EXP	9,717.22	154,345.15
	534900 MISCELLANEOUS SUP EXP		1,790.00
	534901 DATA PROCESSING SUPPLIES	5,595.62	146,624.86
	538100 VEHICLE & EQUIP SUP EXP		55.17
	539951 PURCHASES FOR RESALE	131,460.98	1,401,080.64
	543100 IT CONSULTING-APPLICATIONS		9,980.00
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	668,661.71	4,506,927.72
	555200 SOFTWARE - NEW PURCHASES	93,787.99	1,023,472.62
	559100 OTHER OPERATING EXP		6,624.71
	Major Account 520000 Total	1,047,410.15	8,629,208.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,349.71
	572100 COMMERCIAL TRANSPORTATIO		755.06
	574500 PERSONAL VEHICLE MILEAGE		831.50
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		9,039.27
	580000 Capital Outlay		
	588003 BUILDINGS		1,200.00
	588004 EQUIPMENT		136,708.85
	Major Account 580000 Total		137,908.85
	Fund 55150 Expenditures Total	1,218,839.17	10,072,861.85
	Subprogram Revenues	<u>1,462,238.38-</u>	<u>11,439,108.21-</u>
	Subprogram Expenditures	<u>1,218,839.17</u>	<u>10,072,861.85</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.00-	102.00-
	472100 SALE OF SUP & MAT	298,273.83-	5,018,533.86-
	Major Account 470000 Total	298,375.83-	5,018,635.86-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		90,500.00-
	Major Account 480000 Total		90,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,715.56-
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	64,670.72
	Major Account 490000 Total	20,000.00	48,955.16
	Fund 55150 Revenue Total	278,375.83-	5,060,180.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,995.99	3,309,452.13
	511300 OVERTIME PAYMENTS	5,328.12	66,641.63
	515100 RETIREMENT PLANS EXPENSE	928.23	860.24
	515200 FICA EXPENSE	855.02	828.92
	515400 LIFE & ACCIDENT INS EXP	10.09	6.12
	515500 HEALTH INSURANCE EXPENSE	1,210.49	40.00
	515900 EMPLOYEE BENEFITS EXP-UN	124,002.02	1,066,426.48
	Major Account 510000 Total	527,329.96	4,444,255.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,968.33	15,573.06
	521300 FREIGHT EXPENSE		12.90
	521400 CIO CHARGES	99.20	793.60
	521500 PUBLICATION & PRINT EXP	108.00	6,413.39
	522100 DUES & SUBSCRIPTION EXP	60.00	9,930.52
	522200 CONFERENCE REGISTRATION		1,296.00
	523202 ELECTRICITY		264,373.10-
	523219 OTHER UTILITY		147,866.87-
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP	180.11	1,412.25
	526100 REP & MAINT-REAL PROPERT	1,074.67	70,547.23
	531100 OFFICE SUPPLIES EXPENSE	95.27	2,052.79-
	533900 FOOD EXPENSE	1,276.00	1,697.55
	534700 ENG TECH & COMM SUP EXP	299.99	1,344.86
	534800 CONST & MAINT SUP EXP	969.22	21,965.46
	534901 DATA PROCESSING SUPPLIES	61.58	38,139.86
	535100 MEDICAL SUPPLIES	42,269.10	356,992.55

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		9,334.70
	542500 ENG & ARCH SERVICES		229,552.71
	543100 IT CONSULTING-APPLICATIONS	22,000.00	175,559.25
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	69,797.45	85,409.45
	555200 SOFTWARE - NEW PURCHASES		16,236.20
	559100 OTHER OPERATING EXP	24.99	93.56
	Major Account 520000 Total	140,283.91	628,332.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.62	1,231.26
	571103 BOARD & LODGING-FOREIGN		2,786.98
	572100 COMMERCIAL TRANSPORTATIO	782.58	1,780.31
	572103 COMERCIAL FARES-FOREIGN		2,041.45
	574500 PERSONAL VEHICLE MILEAGE	26.00	258.50
	575100 MISC TRAVEL EXPENSE	32.00	97.75
	Major Account 570000 Total	1,133.20	8,196.25
	580000 Capital Outlay		
	588003 BUILDINGS	5,157.76	15,809.80
	Major Account 580000 Total	5,157.76	15,809.80
	Fund 55150 Expenditures Total	673,904.83	5,096,593.91
	Subprogram Revenues	278,375.83	5,060,180.70
	Subprogram Expenditures	673,904.83	5,096,593.91

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,344.37-	526,911.76-
	472200 REPROD & PUBLICATIONS	1,571.55-	47,988.55-
	Major Account 470000 Total	98,915.92-	574,900.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,750.00-
	Major Account 480000 Total		4,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,729.72
	493200 OPERATING TRANSFERS OUT		257.46
	Major Account 490000 Total		70,987.18
	Fund 55150 Revenue Total	98,915.92-	508,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,742.07	126,816.57
	511200 TEMPORARY SALARIES-WAGE	1,600.00	14,360.00
	511300 OVERTIME PAYMENTS		164.32
	515900 EMPLOYEE BENEFITS EXP-UN	4,654.06	39,944.61
	Major Account 510000 Total	20,996.13	181,285.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	521200 COM EXPENSE - VOICE/DATA	121.80	542.51
	521400 CIO CHARGES	36.80	294.40
	521500 PUBLICATION & PRINT EXP		166.53
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		324.90
	522600 JOB APPLICANT EXPENSE		4,519.07
	524600 RENT EXPENSE-BUILDINGS		1,265.42
	525500 RENT EXP-OTHER PERS PROP		2,268.78
	531100 OFFICE SUPPLIES EXPENSE	277.68	3,131.04
	533900 FOOD EXPENSE		7,742.22
	534600 ED & RECREATIONAL SUP EX		1,992.71
	534900 MISCELLANEOUS SUP EXP		1,599.25-
	534901 DATA PROCESSING SUPPLIES		4,081.94
	535100 MEDICAL SUPPLIES	30,445.70	125,340.57
	554900 OTHER CONTRACTUAL SERVICES	4,428.60	42,624.05
	556100 INSURANCE EXPENSE		17,145.00
	559100 OTHER OPERATING EXP		2.20-
	Major Account 520000 Total	35,310.58	210,127.19
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	314.93
	571600 MEALS-NOT TRAVEL STATUS	782.10	7,519.18
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,583.53
	Major Account 570000 Total	982.00	9,512.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	44,218.00-	11,776.00-
	Major Account 590000 Total	44,218.00-	11,776.00-
	Fund 55150 Expenditures Total	13,070.71	389,148.83
	Subprogram Revenues	98,915.92-	508,663.13-
	Subprogram Expenditures	13,070.71	389,148.83

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,542,280.66	11,619,250.01-
	Major Account 460000 Total	15,542,280.66	11,619,250.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,144.07-	783,879.17-
	472100 SALE OF SUP & MAT	510,031.14-	3,924,715.70-
	472200 REPROD & PUBLICATIONS	9,044.89	8,452,946.59
	474100 GENERAL BUSINESS FEES	10,054.19-	136,274.39-
	476100 OTHER LIC PERM & FEES	263,122.43-	2,266,641.97-
	Major Account 470000 Total	805,306.94-	1,341,435.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,234.00-	333,136.33-
	483100 HOUSING & DORM RENTAL RE	90,865.28-	599,999.84-
	483200 BUILDING & SPACE RENTAL	14,279.24-	217,454.69-
	483400 OTHER RENTAL REVENUE	510.00-	3,600.41-
	484100 OPERATING DONATIONS & CO		19,551.69
	484101 RESTRICTED-DONATIONS		1,289,224.23-
	484106 INDIRECT COST-PRIVATE		62,541.00-
	484900 OTHER PRIVATE SOURCES	20,217.68-	3,492,404.00
	486300 CLEARING ACCOUNT	30,725.51-	93,389.10-
	486600 CREDIT CARD CLEARING	421,791.38-	2,953,687.73-
	Major Account 480000 Total	581,623.09-	2,041,077.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,500,591.22-
	493104 TRANS IN-PLANT IMPROVEMEN		31,421.71-
	493200 OPERATING TRANSFERS OUT	106,204.59	1,316,610.74
	493204 TRANS OUT-PLANT IMPROVEME	101,063.00	178,616.41-
	Major Account 490000 Total	206,267.59	394,018.60-
	Fund 55150 Revenue Total	14,361,618.22	12,712,910.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,922.25	2,386,918.22
	511200 TEMPORARY SALARIES-WAGE	1,112.95	8,805.94
	511300 OVERTIME PAYMENTS	2,695.29	25,686.90
	515900 EMPLOYEE BENEFITS EXP-UN	93,367.63	742,355.03
	Major Account 510000 Total	399,098.12	3,163,766.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.71	2,275.72
	521200 COM EXPENSE - VOICE/DATA	12,822.70	297,085.92
	521300 FREIGHT EXPENSE	3,647.62	7,527.45

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	753.60	9,082.40
	521500 PUBLICATION & PRINT EXP	6,862.31	240,747.65
	521900 AWARDS EXPENSE	2,132.09	22,762.13
	522100 DUES & SUBSCRIPTION EXP	338.84	72,830.12
	522200 CONFERENCE REGISTRATION	803.02	8,868.02
	522600 JOB APPLICANT EXPENSE	786.18	2,501.62
	523201 NATURAL GAS	3,532.17	21,471.97
	523202 ELECTRICITY	4,452.28	55,913.08
	523203 WATER	1,801.05	26,792.42
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	34,019.02	345,535.46
	525100 RENT EXP-OFFICE EQUIP		52,639.63
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	941.94	2,277.84
	525501 AG CONST & SHOP EQ RENTAL	98.00	98.00
	526100 REP & MAINT-REAL PROPERT	21,795.59	208,499.49
	527100 REP & MAINT-OFFICE EQUIP	5,043.03	195,873.01
	527200 REP & MAINT-MOTOR VEHICL	10,811.69	96,304.84
	527300 REP & MAINT-MEDICAL EQUI		16,258.10-
	527800 REP & MAINT-OTHER PROPER	1,520.95	21,820.39
	527801 REP AG SHOP CONST EQUIP		1,878.50
	531100 OFFICE SUPPLIES EXPENSE	22,123.46	120,302.29
	533100 HOUSEHOLD & INSTIT EXP	923.84	4,761.27
	533900 FOOD EXPENSE	925.70	3,775.04-
	534600 ED & RECREATIONAL SUP EX	2,488.75	12,244.26
	534700 ENG TECH & COMM SUP EXP	349.99	1,690.93
	534800 CONST & MAINT SUP EXP	7,112.20	31,589.18
	534900 MISCELLANEOUS SUP EXP	10,537.18	23,935.75
	534901 DATA PROCESSING SUPPLIES	6,041.34	43,390.71
	535100 MEDICAL SUPPLIES	26.50	25,602.67
	537100 LABORATORY SUP EXP	12,100.74	98,715.80
	538100 VEHICLE & EQUIP SUP EXP	457.56	4,571.58
	539951 PURCHASES FOR RESALE	69,070.68	157,733.62-
	541100 ACCTG & AUDITING SERVICES		525.50-
	545000 LABORATORY SERVICES		1,015.67
	554900 OTHER CONTRACTUAL SERVICES	66,152.88	1,119,664.38
	555200 SOFTWARE - NEW PURCHASES	6,398.75	29,681.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,742.84	466,965.33
	Major Account 520000 Total	272,191.52	3,664,622.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.00	15,398.44
	571103 BOARD & LODGING-FOREIGN		4,202.25
	571600 MEALS-NOT TRAVEL STATUS		1,440.12
	572100 COMMERCIAL TRANSPORTATIO	5,093.51	22,808.33
	572103 COMERCIAL FARES-FOREIGN	8,000.08	42,777.49
	574500 PERSONAL VEHICLE MILEAGE		160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,423.03	45,219.67
	575100 MISC TRAVEL EXPENSE		1,590.34
	575103 MISC TVL EXP-FOREIGN		142.00
	Major Account 570000 Total	23,044.62	133,738.64
	580000 Capital Outlay		
	588001 LAND	50,000.00	50,000.00
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS		3,869.50
	588004 EQUIPMENT	14,718.79	88,130.34
	Major Account 580000 Total	64,718.79	144,107.44
	Fund 55150 Expenditures Total	759,053.05	7,106,234.59
	Subprogram Revenues	14,361,618.22	12,712,910.89
	Subprogram Expenditures	759,053.05	7,106,234.59

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,670.00-
	472100 SALE OF SUP & MAT		42,370.00-
	472200 REPROD & PUBLICATIONS		2,925.00-
	Major Account 470000 Total		48,965.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,518.94-	57,548.31-
	484101 RESTRICTED-DONATIONS	102,500.00-	348,125.00-
	484102 RESTRICTED-PROF FEES	12,500.00-	31,250.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	Major Account 480000 Total	118,518.94-	442,423.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	295,960.12-
	493200 OPERATING TRANSFERS OUT	1,907.54	5,512.54
	Major Account 490000 Total	88,092.46-	290,447.58-
	Fund 55150 Revenue Total	206,611.40-	781,835.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,671.59	353,562.14
	511200 TEMPORARY SALARIES-WAGE	557.80	2,375.33
	511300 OVERTIME PAYMENTS		148.98
	515900 EMPLOYEE BENEFITS EXP-UN	10,781.41	109,078.84
	Major Account 510000 Total	45,010.80	465,165.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.45	3,702.89
	521200 COM EXPENSE - VOICE/DATA	263.56	2,183.88
	521300 FREIGHT EXPENSE		13.78
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	856.97	32,501.51
	521900 AWARDS EXPENSE		870.28
	522100 DUES & SUBSCRIPTION EXP	23.00	3,812.34
	522200 CONFERENCE REGISTRATION	2,197.00	3,377.00
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	525100 RENT EXP-OFFICE EQUIP		802.92
	525500 RENT EXP-OTHER PERS PROP	3,430.38	21,238.76
	526100 REP & MAINT-REAL PROPERT		248.76
	531100 OFFICE SUPPLIES EXPENSE	145.00	1,373.66
	533900 FOOD EXPENSE	499.19	24,939.89
	534600 ED & RECREATIONAL SUP EX	550.00	9,372.50
	534700 ENG TECH & COMM SUP EXP		99.99

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 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	45.36	407.99
	534901 DATA PROCESSING SUPPLIES		186.38
	541100 ACCTG & AUDITING SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,052.00	4,450.13-
	556100 INSURANCE EXPENSE		1,139.00
	559100 OTHER OPERATING EXP		4,350.96-
	Major Account 520000 Total	11,127.31	100,371.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.00
	571600 MEALS-NOT TRAVEL STATUS		10,945.22
	572100 COMMERCIAL TRANSPORTATIO	264.00	993.30
	574500 PERSONAL VEHICLE MILEAGE		124.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	264.00	12,561.77
	Fund 55150 Expenditures Total	56,402.11	578,098.70
	Subprogram Revenues	206,611.40-	781,835.89-
	Subprogram Expenditures	56,402.11	578,098.70

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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	107,585.00-	684,688.00-
	471102 GEN FUND REMISSIONS-CASH	20,693.91	83,297.93
	472100 SALE OF SUP & MAT	300,581.25-	3,138,825.84-
	472200 REPROD & PUBLICATIONS		20,558.56-
	Major Account 470000 Total	387,472.34-	3,760,774.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	Major Account 480000 Total		910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,385,947.30-
	493200 OPERATING TRANSFERS OUT		683,474.53
	Major Account 490000 Total		702,472.77-
	Fund 55150 Revenue Total	387,472.34-	4,464,157.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,604.46	1,477,555.82
	511200 TEMPORARY SALARIES-WAGE	724.00	13,960.16
	511300 OVERTIME PAYMENTS	158.36	7,509.85
	515900 EMPLOYEE BENEFITS EXP-UN	53,845.97	446,930.89
	Major Account 510000 Total	230,332.79	1,945,956.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.03	299.04
	521200 COM EXPENSE - VOICE/DATA	2,352.72	23,175.73
	521300 FREIGHT EXPENSE	7,277.13	11,638.85
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	1,267.23	4,921.06
	521900 AWARDS EXPENSE		96.80
	522100 DUES & SUBSCRIPTION EXP	745.00	47,443.19
	522200 CONFERENCE REGISTRATION	2,625.00	3,885.00
	522600 JOB APPLICANT EXPENSE	468.44	1,147.49
	523203 WATER		803.93
	524600 RENT EXPENSE-BUILDINGS		525.00
	525100 RENT EXP-OFFICE EQUIP		1,694.76
	525500 RENT EXP-OTHER PERS PROP	187.58	1,543.72
	526100 REP & MAINT-REAL PROPERT	941.84	9,474.01
	527100 REP & MAINT-OFFICE EQUIP		38,498.23
	527200 REP & MAINT-MOTOR VEHICL		4,890.94
	527300 REP & MAINT-MEDICAL EQUI	20,002.31	72,483.49
	527800 REP & MAINT-OTHER PROPER	16,989.06	52,568.80

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,203.86	5,690.98
	533100 HOUSEHOLD & INSTIT EXP	440.59	1,506.00
	533900 FOOD EXPENSE	2,355.86	4,685.92
	534500 AGRICULTURAL SUPPLIES EX	514.88	8,106.51
	534600 ED & RECREATIONAL SUP EX		8,407.18
	534800 CONST & MAINT SUP EXP	59,383.62	286,372.55
	534900 MISCELLANEOUS SUP EXP	846.12	7,619.32
	534901 DATA PROCESSING SUPPLIES	141.43	19,825.83
	535100 MEDICAL SUPPLIES	1,758.23	18,611.70
	537100 LABORATORY SUP EXP	189,600.70	953,564.54
	538100 VEHICLE & EQUIP SUP EXP	114.81	1,263.58
	543100 IT CONSULTING-APPLICATIONS		13,855.00
	545000 LABORATORY SERVICES	12,829.07	116,499.05
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	25,097.12	191,858.41
	554902 CONTRACTED SVCS - SCHLRLY PUB		75.00
	555200 SOFTWARE - NEW PURCHASES		30,781.21
	559100 OTHER OPERATING EXP		30,633.09
	Major Account 520000 Total	347,174.03	1,974,997.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,373.82
	571600 MEALS-NOT TRAVEL STATUS		2,239.63
	572100 COMMERCIAL TRANSPORTATIO	399.39	1,861.84
	574500 PERSONAL VEHICLE MILEAGE	47.00	53.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	872.92
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	591.39	10,548.46
	580000 Capital Outlay		
	588004 EQUIPMENT	38,712.00	44,316.48
	Major Account 580000 Total	38,712.00	44,316.48
	Fund 55150 Expenditures Total	616,810.21	3,975,818.77
	Subprogram Revenues	387,472.34	4,464,157.24
	Subprogram Expenditures	616,810.21	3,975,818.77

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		7,125.00-
	472100 SALE OF SUP & MAT	13,712.75-	59,140.88-
	Major Account 470000 Total	13,712.75-	66,265.88-
	Fund 55150 Revenue Total	13,712.75-	66,265.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,029.55	83,921.51
	511200 TEMPORARY SALARIES-WAGE	806.20	4,533.90
	515900 EMPLOYEE BENEFITS EXP-UN	4,850.07	28,068.99
	Major Account 510000 Total	20,685.82	116,524.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	45.18
	521200 COM EXPENSE - VOICE/DATA	145.93	1,176.09
	521300 FREIGHT EXPENSE		127.22
	521400 CIO CHARGES	3.20	25.60
	521500 PUBLICATION & PRINT EXP		536.68
	525100 RENT EXP-OFFICE EQUIP		574.98
	527800 REP & MAINT-OTHER PROPER	148.00	639.71
	531100 OFFICE SUPPLIES EXPENSE	201.61	1,282.96
	533100 HOUSEHOLD & INSTIT EXP		21.21
	533900 FOOD EXPENSE		36.00
	534901 DATA PROCESSING SUPPLIES		1,547.31
	535100 MEDICAL SUPPLIES		120.00
	537100 LABORATORY SUP EXP	32.90	8,402.63
	545000 LABORATORY SERVICES	2,223.50	2,347.00
	554900 OTHER CONTRACTUAL SERVICES	2,169.10	7,819.02
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	559100 OTHER OPERATING EXP		997.77
	Major Account 520000 Total	4,930.66	26,869.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		192.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,512.33
	Major Account 570000 Total		9,705.18
	Fund 55150 Expenditures Total	25,616.48	153,098.94
	Subprogram Revenues	13,712.75-	66,265.88-
	Subprogram Expenditures	25,616.48	153,098.94

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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	31,223.42-	157,271.57-
	471108 MED/VOC SERV-STATE AG	265,812.83-	521,389.06-
	472100 SALE OF SUP & MAT	126,940.68-	1,065,033.19-
	Major Account 470000 Total	423,976.93-	1,743,693.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL		22,821.00-
	484106 INDIRECT COST-PRIVATE		6,165.09-
	484500 REIMB NON-GOVT SOURCES	578,397.84-	4,881,816.62-
	484800 ROYALTY REVENUE		3,000.00-
	484900 OTHER PRIVATE SOURCES	30,535.80-	177,548.57-
	Major Account 480000 Total	608,933.64-	5,092,351.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44.57-	434,034.78-
	493104 TRANS IN-PLANT IMPROVEMEN		1,822.42-
	493200 OPERATING TRANSFERS OUT		4,816,794.20
	Major Account 490000 Total	44.57-	4,380,937.00
	Fund 55150 Revenue Total	1,032,955.14-	2,455,108.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,784.92	1,336,027.50
	511200 TEMPORARY SALARIES-WAGE	702.20	16,215.01
	511300 OVERTIME PAYMENTS		1.86
	515100 RETIREMENT PLANS EXPENSE		19.59-
	515200 FICA EXPENSE		22.30-
	515400 LIFE & ACCIDENT INS EXP		.32-
	515500 HEALTH INSURANCE EXPENSE		33.77-
	515900 EMPLOYEE BENEFITS EXP-UN	48,444.69	400,328.10
	Major Account 510000 Total	211,931.81	1,752,496.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	414.59
	521200 COM EXPENSE - VOICE/DATA	1,002.17	9,083.68
	521300 FREIGHT EXPENSE	1,075.42	7,854.89
	521400 CIO CHARGES	51.20	409.60
	521500 PUBLICATION & PRINT EXP		2,346.72
	522100 DUES & SUBSCRIPTION EXP	6,675.46	63,366.61
	522200 CONFERENCE REGISTRATION	600.00	7,140.00-
	524600 RENT EXPENSE-BUILDINGS	565.03	6,099.78
	524700 RENT EXP-OTHER REAL PROP		975.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		471.74
	525500 RENT EXP-OTHER PERS PROP	144.76	9,807.31
	526100 REP & MAINT-REAL PROPERT		2,200.05
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527300 REP & MAINT-MEDICAL EQUI	2,524.15	119,598.11
	527800 REP & MAINT-OTHER PROPER	589.10	7,796.39
	531100 OFFICE SUPPLIES EXPENSE	2,833.16	18,861.32
	533100 HOUSEHOLD & INSTIT EXP	48.94	467.62
	533900 FOOD EXPENSE	45.00	3,610.70
	534500 AGRICULTURAL SUPPLIES EX	2,378.42	20,986.87
	534600 ED & RECREATIONAL SUP EX		5,280.00
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		5,518.22
	534900 MISCELLANEOUS SUP EXP	387.75	3,044.25
	534901 DATA PROCESSING SUPPLIES	419.96	17,646.54
	535100 MEDICAL SUPPLIES	537.87	14,110.59
	537100 LABORATORY SUP EXP	64,021.24	353,458.62
	545000 LABORATORY SERVICES	1,910.07	34,200.81
	554900 OTHER CONTRACTUAL SERVICES	2,353.05	38,696.54
	555200 SOFTWARE - NEW PURCHASES		7,880.00
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP		387.25
	Major Account 520000 Total	88,390.60	747,798.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,457.84	7,465.68
	571600 MEALS-NOT TRAVEL STATUS		45,329.42
	572100 COMMERCIAL TRANSPORTATIO	912.66	4,024.35
	574500 PERSONAL VEHICLE MILEAGE	423.50	2,951.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	16,559.46
	575100 MISC TRAVEL EXPENSE	48.00	471.25
	Major Account 570000 Total	4,142.00	76,801.66
	580000 Capital Outlay		
	588003 BUILDINGS		6.00
	588004 EQUIPMENT		74,912.98
	Major Account 580000 Total		74,918.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,350.00
	Major Account 590000 Total		2,350.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

304,464.41

2,654,365.92

Subprogram Revenues

1,032,955.14

2,455,108.10

Subprogram Expenditures

304,464.41

2,654,365.92

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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	27,315.68-	256,656.90-
	472100 SALE OF SUP & MAT	3,972.85-	106,379.61-
	472200 REPROD & PUBLICATIONS	203.30-	13,162.24-
	Major Account 470000 Total	<u>31,491.83-</u>	<u>376,198.75-</u>
	Fund 55150 Revenue Total	31,491.83-	376,198.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,082.10	95,308.80
	511200 TEMPORARY SALARIES-WAGE		1,649.25
	511300 OVERTIME PAYMENTS	555.06	2,446.87
	515100 RETIREMENT PLANS EXPENSE		48.08
	515200 FICA EXPENSE		33.77
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		267.25
	515900 EMPLOYEE BENEFITS EXP-UN	3,315.03	29,980.84
	Major Account 510000 Total	<u>13,952.19</u>	<u>129,735.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,339.86	19,852.57
	521200 COM EXPENSE - VOICE/DATA	168.12	1,501.33
	521300 FREIGHT EXPENSE		6.04
	521400 CIO CHARGES	492.00-	492.00-
	521500 PUBLICATION & PRINT EXP		11,100.50
	525100 RENT EXP-OFFICE EQUIP		109.97
	531100 OFFICE SUPPLIES EXPENSE	182.91	4,045.26
	533900 FOOD EXPENSE		36.69
	534901 DATA PROCESSING SUPPLIES	14.82	108.84
	554900 OTHER CONTRACTUAL SERVICES		6,698.90-
	555200 SOFTWARE - NEW PURCHASES	167.77	442.77
	559100 OTHER OPERATING EXP	257.60	2,013.84
	Major Account 520000 Total	<u>1,639.08</u>	<u>32,026.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,548.00
	572100 COMMERCIAL TRANSPORTATIO		1,028.66
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		<u>3,677.66</u>
	Fund 55150 Expenditures Total	<u>15,591.27</u>	<u>165,439.67</u>
	Subprogram Revenues	<u>31,491.83-</u>	<u>376,198.75-</u>
	Subprogram Expenditures	<u>15,591.27</u>	<u>165,439.67</u>

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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	202,958.41-	3,305,912.27-
	471108 MED/VOC SERV-STATE AG	110,852.31-	754,883.44-
	472100 SALE OF SUP & MAT	127,651.97-	1,658,038.06-
	Major Account 470000 Total	441,462.69-	5,718,833.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,758.10-
	484101 RESTRICTED-DONATIONS		32,219.27-
	484104 INDIRECT COST-LOCAL		43,205.19-
	484106 INDIRECT COST-PRIVATE	39,502.75-	383,687.59-
	484500 REIMB NON-GOVT SOURCES		4,225.00-
	484900 OTHER PRIVATE SOURCES	18,235.74-	174,301.33-
	Major Account 480000 Total	57,738.49-	719,396.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,559,198.85-
	493200 OPERATING TRANSFERS OUT	35,696.11	2,659,022.96
	Major Account 490000 Total	35,696.11	3,900,175.89-
	Fund 55150 Revenue Total	463,505.07-	10,338,406.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,443.83	2,603,609.60
	511200 TEMPORARY SALARIES-WAGE	32,231.71	239,508.00
	511300 OVERTIME PAYMENTS		2,100.84
	515100 RETIREMENT PLANS EXPENSE	660.69	4,472.16
	515200 FICA EXPENSE	674.40	4,940.06
	515400 LIFE & ACCIDENT INS EXP	9.76	58.07
	515500 HEALTH INSURANCE EXPENSE	1,097.04	8,520.02
	515900 EMPLOYEE BENEFITS EXP-UN	96,088.63	786,327.31
	Major Account 510000 Total	452,206.06	3,649,536.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.83	214.24
	521200 COM EXPENSE - VOICE/DATA	1,223.00	10,728.26
	521300 FREIGHT EXPENSE		782.21
	521400 CIO CHARGES	3.20	25.60
	521500 PUBLICATION & PRINT EXP	897.99	10,101.90
	522100 DUES & SUBSCRIPTION EXP	35,497.88	457,501.04
	522200 CONFERENCE REGISTRATION	500.50	9,780.13
	522500 EMPLOYEE MOVING EXPENSE		8,033.15
	522600 JOB APPLICANT EXPENSE	1,223.38	1,223.38
	524600 RENT EXPENSE-BUILDINGS	8,436.96-	43,455.84

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As of February 28, 2019

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		873.24
	525500 RENT EXP-OTHER PERS PROP	163.90	1,919.86
	526100 REP & MAINT-REAL PROPERT		1,139.05
	527300 REP & MAINT-MEDICAL EQUI		2,086.82
	531100 OFFICE SUPPLIES EXPENSE	1,741.75	9,959.77
	533100 HOUSEHOLD & INSTIT EXP	675.85	5,043.68
	533900 FOOD EXPENSE	59.00	774.06
	534600 ED & RECREATIONAL SUP EX	3,092.00	28,559.64
	534700 ENG TECH & COMM SUP EXP	114.98	114.98
	534900 MISCELLANEOUS SUP EXP	574.12	9,388.28
	534901 DATA PROCESSING SUPPLIES	61.48	14,556.19
	535100 MEDICAL SUPPLIES	509.07	2,615.23
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		1,052.96
	539951 PURCHASES FOR RESALE	480.00	5,230.78
	545000 LABORATORY SERVICES		157.50
	549200 JANITORIAL/SECURITY SRVS	1,055.25	8,541.75
	554900 OTHER CONTRACTUAL SERVICES	3,024.10	26,545.15
	555200 SOFTWARE - NEW PURCHASES	1,433.25	3,075.75
	556100 INSURANCE EXPENSE		10,040.25
	Major Account 520000 Total	43,911.57	673,565.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.15	21,420.62
	571103 BOARD & LODGING-FOREIGN		6,119.63
	571600 MEALS-NOT TRAVEL STATUS		89.67
	571900 MEALS-ONE DAY TRAVEL		47.56
	572100 COMMERCIAL TRANSPORTATIO	2,345.84	10,710.48
	572103 COMERCIAL FARES-FOREIGN		7,024.95
	574500 PERSONAL VEHICLE MILEAGE	514.68	7,612.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.10	1,029.02
	575100 MISC TRAVEL EXPENSE		2,839.77
	Major Account 570000 Total	3,407.77	56,894.69
	580000 Capital Outlay		
	588003 BUILDINGS		900.00
	588004 EQUIPMENT	224.00	1,815.22
	Major Account 580000 Total	224.00	2,715.22
	590000 Government Aid		
	599104 STUDENT TUITION	32,516.88	62,877.33

Program Summary by Subprogram

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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>32,516.88</u>	<u>62,877.33</u>
	Fund 55150 Expenditures Total	<u>532,266.28</u>	<u>4,445,588.99</u>
	Subprogram Revenues	<u>463,505.07</u>	<u>10,338,406.14</u>
	Subprogram Expenditures	<u>532,266.28</u>	<u>4,445,588.99</u>

Secure Version - Prior Month

As of February 28, 2019

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		11,600.00-
	471103 NON RESIDENT TUITION	2,806.00-	159,942.00-
	472200 REPROD & PUBLICATIONS		4,400.00
	Major Account 470000 Total	2,806.00-	167,142.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	579.87-	3,590.37-
	Major Account 480000 Total	579.87-	3,590.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,025.16-
	493200 OPERATING TRANSFERS OUT		57,000.00
	Major Account 490000 Total		25.16-
	Fund 55150 Revenue Total	3,385.87-	170,757.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.81	34,317.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,115.12	9,996.08
	Major Account 510000 Total	4,696.93	44,313.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.41	786.89
	521300 FREIGHT EXPENSE		130.17
	521500 PUBLICATION & PRINT EXP		15.70
	522100 DUES & SUBSCRIPTION EXP		5,480.00
	522200 CONFERENCE REGISTRATION		4,900.00
	525500 RENT EXP-OTHER PERS PROP		139.34
	531100 OFFICE SUPPLIES EXPENSE	66,676.68	66,690.76
	533900 FOOD EXPENSE		921.43
	535100 MEDICAL SUPPLIES	85.42	8,047.08
	537100 LABORATORY SUP EXP		6,635.48
	538100 VEHICLE & EQUIP SUP EXP		10.09
	559100 OTHER OPERATING EXP		25.60
	Major Account 520000 Total	66,860.51	93,782.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.44
	571600 MEALS-NOT TRAVEL STATUS		4,268.16
	572100 COMMERCIAL TRANSPORTATIO		1,878.40
	574500 PERSONAL VEHICLE MILEAGE		27.50
	Major Account 570000 Total		7,027.50
	580000 Capital Outlay		
	588004 EQUIPMENT		220.01

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

220.01

Fund 55150 Expenditures Total

71,557.44

145,343.72

Subprogram Revenues

~~3,385.87~~

~~170,757.53~~

Subprogram Expenditures

71,557.44

145,343.72

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		15,424.02-
	Major Account 460000 Total		15,424.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,635.53-	635,936.73-
	472100 SALE OF SUP & MAT	141,146.75-	967,771.92-
	472200 REPROD & PUBLICATIONS	94.00-	94.00-
	476100 OTHER LIC PERM & FEES	37,261.58-	300,928.68-
	Major Account 470000 Total	180,137.86-	1,904,731.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		15,444.00
	484106 INDIRECT COST-PRIVATE	50,000.00-	
	484900 OTHER PRIVATE SOURCES		55,307.03-
	Major Account 480000 Total	50,000.00-	39,863.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,519,500.00-
	Major Account 490000 Total		2,519,500.00-
	Fund 55150 Revenue Total	230,137.86-	4,479,518.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,263.11	1,861,321.91
	511200 TEMPORARY SALARIES-WAGE	3,906.09	36,306.51
	511300 OVERTIME PAYMENTS	1,234.24	26,074.39
	515200 FICA EXPENSE	341.96	683.92
	515400 LIFE & ACCIDENT INS EXP	4.27	8.54
	515500 HEALTH INSURANCE EXPENSE	53.34	106.68
	515900 EMPLOYEE BENEFITS EXP-UN	62,564.94	576,700.05
	Major Account 510000 Total	275,367.95	2,501,202.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.76	911.72
	521200 COM EXPENSE - VOICE/DATA	7,066.58	47,098.18
	521300 FREIGHT EXPENSE	2,221.20	17,144.43
	521400 CIO CHARGES	8.00	64.00
	521500 PUBLICATION & PRINT EXP	257.05	6,352.21
	521900 AWARDS EXPENSE		1,520.59
	522100 DUES & SUBSCRIPTION EXP	4,394.00	11,907.00
	522200 CONFERENCE REGISTRATION		692.00
	524600 RENT EXPENSE-BUILDINGS		1,162.75
	525100 RENT EXP-OFFICE EQUIP		476.40
	525500 RENT EXP-OTHER PERS PROP		495.65

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	541.38	5,792.50
	527100 REP & MAINT-OFFICE EQUIP	5,907.71	5,907.71
	527200 REP & MAINT-MOTOR VEHICL		33.22
	527800 REP & MAINT-OTHER PROPER	440.01	440.01
	531100 OFFICE SUPPLIES EXPENSE	1,635.48	11,141.95
	533100 HOUSEHOLD & INSTIT EXP	13.83	398.64
	533900 FOOD EXPENSE	7,255.46	52,497.29
	534600 ED & RECREATIONAL SUP EX	4,077.53	42,361.12
	534700 ENG TECH & COMM SUP EXP		1,449.94
	534800 CONST & MAINT SUP EXP	18.72	63.21
	534901 DATA PROCESSING SUPPLIES	677.06	10,534.88
	535100 MEDICAL SUPPLIES	87.00	1,771.36
	537100 LABORATORY SUP EXP	8,839.49	66,383.68
	538100 VEHICLE & EQUIP SUP EXP		74.59
	539951 PURCHASES FOR RESALE	62,335.22	588,927.37
	541100 ACCTG & AUDITING SERVICES		2,800.00
	541700 LEGAL RELATED EXPENSE	123,342.64	841,832.81
	545000 LABORATORY SERVICES	1,027.70	7,129.13
	554900 OTHER CONTRACTUAL SERVICES	200,320.00	2,089,371.49
	556100 INSURANCE EXPENSE		18,203.81
	559100 OTHER OPERATING EXP	92.50	25,802.74
	Major Account 520000 Total	183,953.04	2,177,076.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,555.08
	572103 COMERCIAL FARES-FOREIGN		1,566.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.92
	Major Account 570000 Total		1,460.85
	580000 Capital Outlay		
	588003 BUILDINGS		81.25
	Major Account 580000 Total		81.25
	Fund 55150 Expenditures Total	459,320.99	4,676,899.16
	Subprogram Revenues	230,137.86	4,479,518.38
	Subprogram Expenditures	459,320.99	4,676,899.16

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	252.47-	702.51-
	Major Account 460000 Total	252.47-	702.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,787.11-	2,031,722.88-
	472100 SALE OF SUP & MAT	348,821.51-	2,780,669.74-
	Major Account 470000 Total	543,608.62-	4,812,392.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		895.44-
	484106 INDIRECT COST-PRIVATE	1,550.00-	1,550.00-
	484900 OTHER PRIVATE SOURCES	11,928.54-	260,190.61-
	Major Account 480000 Total	13,478.54-	262,636.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,690.00-
	493200 OPERATING TRANSFERS OUT		33,350.45-
	Major Account 490000 Total		284,040.45-
	Fund 55150 Revenue Total	557,339.63-	5,359,771.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,716.87	1,141,587.70
	515100 RETIREMENT PLANS EXPENSE		659.27
	515200 FICA EXPENSE		630.41
	515900 EMPLOYEE BENEIFITS	535,974.69-	5,244,062.29-
	516500 WORKERS COMP PREMIUMS	149,993.75	449,981.25
	Major Account 510000 Total	330,264.07-	3,651,203.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,462.69	511,290.03
	521200 COM EXPENSE - VOICE/DATA	257,111.58	2,104,948.35
	521300 FREIGHT EXPENSE	6,174.28	115,332.16
	521400 CIO CHARGES	320.00	2,560.00
	521500 PUBLICATION & PRINT EXP	9,946.98	78,160.93
	521900 AWARDS EXPENSE		6,432.71-
	522100 DUES & SUBSCRIPTION EXP	374,163.05	1,918,799.48
	522200 CONFERENCE REGISTRATION	11,810.00	94,302.85
	522400 SUBSISTENCE		693.33
	522500 EMPLOYEE MOVING EXPENSE		8,744.37
	522600 JOB APPLICANT EXPENSE	3,676.29	12,722.39
	523201 NATURAL GAS	1,561.59	9,809.78
	523202 ELECTRICITY	1,498.26	12,895.52
	523203 WATER	15,871.27	175,149.37

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As of February 28, 2019

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	1,615.00	15,848.06
	524700 RENT EXP-OTHER REAL PROP	1.00	1.00
	525100 RENT EXP-OFFICE EQUIP		4,872.90
	525500 RENT EXP-OTHER PERS PROP		284.54
	525501 AG CONST & SHOP EQ RENTAL		58.56
	526100 REP & MAINT-REAL PROPERT	13,255.38	108,673.92
	527300 REP & MAINT-MEDICAL EQUI	25.00	62.50
	527800 REP & MAINT-OTHER PROPER	680.87	15,030.79
	531100 OFFICE SUPPLIES EXPENSE	7,134.63	15,529.56
	533100 HOUSEHOLD & INSTIT EXP	29.28	1,258.54
	533900 FOOD EXPENSE	217.11	6,816.89
	534600 ED & RECREATIONAL SUP EX	79.99	3,070.33
	534700 ENG TECH & COMM SUP EXP	264.97	1,265.94
	534800 CONST & MAINT SUP EXP	2,670.28	34,826.57
	534900 MISCELLANEOUS SUP EXP	1,703.67	25,423.85
	534901 DATA PROCESSING SUPPLIES	1,800.00	14,136.98
	535100 MEDICAL SUPPLIES	154,029.13-	1,201,854.37-
	537100 LABORATORY SUP EXP	625.50	34,263.60
	539951 PURCHASES FOR RESALE		1,006.08
	545000 LABORATORY SERVICES	7,439.90	49,519.80
	547100 EDUCATIONAL SERVICES		7,072.00
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	187,570.06	1,311,367.65
	556100 INSURANCE EXPENSE		40,185.00
	559100 OTHER OPERATING EXP	365.00	2,441.00
	Major Account 520000 Total	822,184.50	5,530,277.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	627.00
	571600 MEALS-NOT TRAVEL STATUS		920.40
	572100 COMMERCIAL TRANSPORTATIO	1,632.85	8,488.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,004.17
	575100 MISC TRAVEL EXPENSE		275.00-
	Major Account 570000 Total	1,926.85	13,765.23
	580000 Capital Outlay		
	588003 BUILDINGS		8,896.82
	588004 EQUIPMENT		38,179.00
	Major Account 580000 Total		47,075.82
	Fund 55150 Expenditures Total	493,847.28	1,939,914.93

Program Summary by Subprogram

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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

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

557,339.63

5,359,771.63

Subprogram Expenditures

493,847.28

1,939,914.93

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,018,860.56-	6,063,689.91-
	472100 SALE OF SUP & MAT	988,263.51-	3,079,537.07-
	474100 GENERAL BUSINESS FEES		9,681.65
	Major Account 470000 Total	2,007,124.07-	9,133,545.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		15.00
	484102 RESTRICTED-PROF FEES	81,898.34-	619,638.83-
	484106 INDIRECT COST-PRIVATE	2,208.75-	101,230.56-
	484900 OTHER PRIVATE SOURCES	5,879,917.68	1,762,150.17-
	486300 CLEARING ACCOUNT	396,449.62	538,465.93
	Major Account 480000 Total	6,192,260.21	1,944,538.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 55150 Revenue Total	4,185,136.14	11,053,083.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041,555.40	7,607,220.00
	511200 TEMPORARY SALARIES-WAGE		547.49-
	515200 FICA EXPENSE	293,549.75	1,886,081.26
	515400 LIFE & ACCIDENT INS EXP		.83
	515900 EMPLOYEE BENEFITS EXP-UN	3,700.97	74,226.21
	Major Account 510000 Total	1,338,806.12	9,566,980.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	1,134.46
	521200 COM EXPENSE - VOICE/DATA	296.59	4,815.68
	521300 FREIGHT EXPENSE	13.88	227.00
	521400 CIO CHARGES	32.00	256.00
	521500 PUBLICATION & PRINT EXP	3,825.74	30,849.78
	522100 DUES & SUBSCRIPTION EXP		350.00-
	522200 CONFERENCE REGISTRATION		855.69-
	523201 NATURAL GAS		465.97
	524600 RENT EXPENSE-BUILDINGS	203.24	1,422.68
	533100 HOUSEHOLD & INSTIT EXP	1,740.47-	14,822.78-
	534800 CONST & MAINT SUP EXP		21,600.00-
	535100 MEDICAL SUPPLIES	10,341.75-	54,110.97-
	537100 LABORATORY SUP EXP	4,085.50	32,539.80
	539951 PURCHASES FOR RESALE		3,020.65-
	541100 ACCTG & AUDITING SERVICES	400.00	2,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	612.36	4,075.40
	549200 JANITORIAL/SECURITY SRVS	299,558.72-	2,355,954.42-
	554900 OTHER CONTRACTUAL SERVICES	142,426.50	2,493,726.03
	555200 SOFTWARE - NEW PURCHASES		8,237.50
	556100 INSURANCE EXPENSE	38.08	40,888.45
	559100 OTHER OPERATING EXP		2.32
	Major Account 520000 Total	159,674.80-	170,726.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.95
	572100 COMMERCIAL TRANSPORTATIO		43.08
	574500 PERSONAL VEHICLE MILEAGE		35.25
	575100 MISC TRAVEL EXPENSE	1,400.00-	1,350.00-
	Major Account 570000 Total	1,400.00-	147.72-
	580000 Capital Outlay		
	588003 BUILDINGS		40,025.37-
	588004 EQUIPMENT		780.00-
	Major Account 580000 Total		40,805.37-
	Fund 55150 Expenditures Total	1,177,731.32	9,696,754.28
	Subprogram Revenues	4,185,136.14	11,053,083.96-
	Subprogram Expenditures	1,177,731.32	9,696,754.28

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,039.75-
	Major Account 490000 Total		24,039.75-
	Fund 55150 Revenue Total		24,039.75-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		12,634.50
	Major Account 590000 Total		12,634.50
	Fund 55150 Expenditures Total		12,634.50
	Subprogram Revenues		24,039.75-
	Subprogram Expenditures		12,634.50
	Program Revenues	12,831,558.49	78,839,730.43-
	Program Expenditures	7,432,552.47	60,846,133.82

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	54,900.09	358,703.31
	511200 TEMPORARY SALARIES-WAGE	900.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	4,337.13	28,225.12
	515200 FICA EXPENSE	4,166.23	24,907.70
	515400 LIFE & ACCIDENT INS EXP	54.41	322.76
	515500 HEALTH INSURANCE EXPENSE	7,594.57	50,793.63
	Major Account 510000 Total	71,952.43	467,002.52
	Fund 10000 Expenditures Total	71,952.43	467,002.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,287.95
	511200 TEMPORARY SALARIES-WAGE		2,430.00
	515100 RETIREMENT PLANS EXPENSE		9,351.59
	515200 FICA EXPENSE		6,924.77
	515400 LIFE & ACCIDENT INS EXP		101.32
	515500 HEALTH INSURANCE EXPENSE		16,711.70
	Major Account 510000 Total		153,807.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	57.20
	521200 COM EXPENSE - VOICE/DATA	162.52	1,036.57
	521500 PUBLICATION & PRINT EXP	6,000.00	7,902.98
	521900 AWARDS EXPENSE		58.40
	522100 DUES & SUBSCRIPTION EXP	10.00	15,433.00
	522200 CONFERENCE REGISTRATION		525.00
	522600 JOB APPLICANT EXPENSE	2,395.20	6,584.97
	525100 RENT EXP-OFFICE EQUIP	9.78	314.68
	525500 RENT EXP-OTHER PERS PROP	74.00	74.00
	531100 OFFICE SUPPLIES EXPENSE		1,642.05
	533900 FOOD EXPENSE		457.72
	534600 ED & RECREATIONAL SUP EX		1,606.50
	547100 EDUCATIONAL SERVICES	700.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,137.50
	559100 OTHER OPERATING EXP		45.95
	Major Account 520000 Total	9,352.77	47,076.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.53	1,755.45
	571600 MEALS-NOT TRAVEL STATUS		460.50
	572100 COMMERCIAL TRANSPORTATIO	1,475.70	2,983.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,531.01
	573100 STATE-OWNED TRANSPORT		2,048.31
	574500 PERSONAL VEHICLE MILEAGE	203.75	1,084.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	11,500.60
	575100 MISC TRAVEL EXPENSE	107.50	187.50
	Major Account 570000 Total	3,199.48	21,551.17
	Fund 25020 Expenditures Total	12,552.25	222,435.02
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		1,320.85
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		245.00
	534600 ED & RECREATIONAL SUP EX		112.88
	Major Account 520000 Total		1,878.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	Major Account 570000 Total		300.00
	Fund 55020 Expenditures Total		2,178.73
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	84,504.68	691,616.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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		1,419,256.45
	511200 TEMPORARY SALARIES-WAGE		20,905.69
	515100 RETIREMENT PLANS EXPENSE		109,688.23
	515200 FICA EXPENSE		106,185.49
	515400 LIFE & ACCIDENT INS EXP		1,185.36
	515500 HEALTH INSURANCE EXPENSE		194,580.25
	Major Account 510000 Total		1,851,801.47
	Fund 10000 Expenditures Total		1,851,801.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		708.75-
	515200 FICA EXPENSE		19.57
	516400 UNEMPLOYM COMP INS EXP		2,898.00
	Major Account 510000 Total		2,208.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.96
	521500 PUBLICATION & PRINT EXP		1,532.98
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		935.00
	522400 SUBSISTENCE		142.62
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		167.20
	531100 OFFICE SUPPLIES EXPENSE		88.76
	533100 HOUSEHOLD & INSTIT EXP		32.08
	533900 FOOD EXPENSE		57.44
	534600 ED & RECREATIONAL SUP EX		754.38
	534900 MISCELLANEOUS SUP EXP		32.08-
	534901 DATA PROCESSING SUPPLIES		9,423.05
	537100 LABORATORY SUP EXP		3,084.17
	538100 VEHICLE & EQUIP SUP EXP		106.38-
	Major Account 520000 Total		16,981.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.67
	571600 MEALS-NOT TRAVEL STATUS		100.57
	572100 COMMERCIAL TRANSPORTATIO		18.33-
	Major Account 570000 Total		321.91
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,366.75
	Major Account 580000 Total		7,366.75
	Fund 25020 Expenditures Total		26,878.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	472100 SALE OF SUP & MAT		1,721.03-
	Major Account 470000 Total		1,621.03-
	Fund 55020 Revenue Total		1,621.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		515.50
	515200 FICA EXPENSE		98.12
	Major Account 510000 Total		613.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.43
	525500 RENT EXP-OTHER PERS PROP		79.45
	527300 REP & MAINT-MEDICAL EQUI		962.00
	531100 OFFICE SUPPLIES EXPENSE		3.09
	533100 HOUSEHOLD & INSTIT EXP		176.40
	533900 FOOD EXPENSE		174.71
	534600 ED & RECREATIONAL SUP EX		272.47
	537100 LABORATORY SUP EXP		5,531.08
	538100 VEHICLE & EQUIP SUP EXP		115.98
	Major Account 520000 Total		7,382.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.61
	572100 COMMERCIAL TRANSPORTATIO		175.64
	Major Account 570000 Total		194.25
	Fund 55020 Expenditures Total		8,190.48
	Subprogram Revenues		1,621.03-
	Subprogram Expenditures		1,886,870.61

Secure Version - Prior Month

As of February 28, 2019

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	497,012.09	2,916,572.57
	511200 TEMPORARY SALARIES-WAGE	17,767.31	102,437.36
	511300 OVERTIME PAYMENTS	17.72	17.72
	511900 SUPPLEMENTAL	147.50	605.00
	515100 RETIREMENT PLANS EXPENSE	38,088.15	226,477.04
	515200 FICA EXPENSE	37,833.43	220,776.90
	515400 LIFE & ACCIDENT INS EXP	532.53	2,892.41
	515500 HEALTH INSURANCE EXPENSE	68,357.92	386,501.21
	Major Account 510000 Total	659,756.65	3,856,280.21
	Fund 10000 Expenditures Total	659,756.65	3,856,280.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		966,328.78
	511200 TEMPORARY SALARIES-WAGE		53,521.23
	511300 OVERTIME PAYMENTS		5.91
	511900 SUPPLEMENTAL		295.00
	515100 RETIREMENT PLANS EXPENSE		74,614.22
	515200 FICA EXPENSE		71,126.02
	515400 LIFE & ACCIDENT INS EXP		996.57
	515500 HEALTH INSURANCE EXPENSE		124,226.69
	Major Account 510000 Total		1,291,114.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.39	1,446.18
	521200 COM EXPENSE - VOICE/DATA	1,956.08	13,413.54
	521300 FREIGHT EXPENSE		84.81
	521500 PUBLICATION & PRINT EXP	6,225.37	30,015.29
	521900 AWARDS EXPENSE		440.60
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,260.23	22,147.62
	522200 CONFERENCE REGISTRATION	2,357.83	14,577.63
	522400 SUBSISTENCE	311.45	4,590.71
	522500 EMPLOYEE MOVING EXPENSE		11,880.39
	522600 JOB APPLICANT EXPENSE	248.50	2,079.01
	525100 RENT EXP-OFFICE EQUIP	958.29	8,418.19
	525500 RENT EXP-OTHER PERS PROP	533.05	1,489.55
	526100 REP & MAINT-REAL PROPERT		1,598.87
	527400 REP & MAINT-DATA PROC	49.00	49.00
	527800 REP & MAINT-OTHER PROPER		13.50

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	2,231.46	12,934.48
	533100 HOUSEHOLD & INSTIT EXP		747.96
	533900 FOOD EXPENSE	169.64	454.79-
	534600 ED & RECREATIONAL SUP EX	333.39	5,449.81
	534800 CONST & MAINT SUP EXP		585.18
	534900 MISCELLANEOUS SUP EXP		211.43
	534901 DATA PROCESSING SUPPLIES	3,608.47	45,888.10
	535100 MEDICAL SUPPLIES		16.29
	537100 LABORATORY SUP EXP	1,431.78	3,768.71
	538100 VEHICLE & EQUIP SUP EXP	187.64	981.85
	541500 LEGAL SERVICES EXPENSE	1,300.00	1,300.00
	547100 EDUCATIONAL SERVICES		3,074.50
	554900 OTHER CONTRACTUAL SERVICES	8,500.00-	43,753.06
	555200 SOFTWARE - NEW PURCHASES		19,159.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,982.57	251,285.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.12	26,473.29
	571103 BOARD & LODGING-FOREIGN		1,179.58
	571600 MEALS-NOT TRAVEL STATUS	128.86	262.80
	572100 COMMERCIAL TRANSPORTATIO	1,477.62	9,274.38
	572103 COMERCIAL FARES-FOREIGN		5,976.62
	573100 STATE-OWNED TRANSPORT	84.49-	521.33
	574500 PERSONAL VEHICLE MILEAGE	32.50	2,909.25
	574503 MILEAGE ALLOW-FOREIGN		95.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.10
	575100 MISC TRAVEL EXPENSE	11.25	808.15
	575103 MISC TVL EXP-FOREIGN		85.88
	Major Account 570000 Total	1,874.86	47,948.38
	580000 Capital Outlay		
	588004 EQUIPMENT		7,194.27
	Major Account 580000 Total		7,194.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,011.22
	Major Account 590000 Total		3,011.22
	Fund 25020 Expenditures Total	19,857.43	1,600,553.76

55020 UNK REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,190.46-	38,065.70-
	472100 SALE OF SUP & MAT	6,583.00-	35,340.98-
	Major Account 470000 Total	10,773.46-	73,406.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,175.00-	3,565.53-
	Major Account 480000 Total	1,175.00-	3,565.53-
	Fund 55020 Revenue Total	11,948.46-	76,972.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,336.99
	511200 TEMPORARY SALARIES-WAGE	2,145.79	28,874.08
	515100 RETIREMENT PLANS EXPENSE		3,724.10
	515200 FICA EXPENSE		3,818.38
	515400 LIFE & ACCIDENT INS EXP		65.56
	515500 HEALTH INSURANCE EXPENSE		17,567.45
	Major Account 510000 Total	2,145.79	93,386.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.55
	521200 COM EXPENSE - VOICE/DATA	86.37	602.44
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		2,501.22
	521900 AWARDS EXPENSE		852.40
	522100 DUES & SUBSCRIPTION EXP	90.23-	3,601.31
	522200 CONFERENCE REGISTRATION	25.00-	75.00-
	522400 SUBSISTENCE	1,504.00	2,265.84
	524700 RENT EXP-OTHER REAL PROP		337.50
	525500 RENT EXP-OTHER PERS PROP	395.30	620.30
	531100 OFFICE SUPPLIES EXPENSE	39.86	657.44
	533900 FOOD EXPENSE	2,099.73	10,516.41
	534600 ED & RECREATIONAL SUP EX	1,524.31	11,490.11
	534800 CONST & MAINT SUP EXP		284.26
	534900 MISCELLANEOUS SUP EXP		81.25
	534901 DATA PROCESSING SUPPLIES		2,660.56
	535100 MEDICAL SUPPLIES		451.61-
	537100 LABORATORY SUP EXP		2,376.22
	539951 PURCHASES FOR RESALE		2,898.36
	545000 LABORATORY SERVICES		666.00
	549200 JANITORIAL/SECURITY SRVS		16.20
	554900 OTHER CONTRACTUAL SERVICES		1,980.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		706.00
	559100 OTHER OPERATING EXP	180.55	452.05
	Major Account 520000 Total	5,714.89	45,048.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.60
	573100 STATE-OWNED TRANSPORT	17.33	17.33
	574500 PERSONAL VEHICLE MILEAGE		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.69
	Major Account 570000 Total	17.33	419.87
	Fund 55020 Expenditures Total	7,878.01	138,854.66
	Subprogram Revenues	<u>11,948.46</u>	<u>76,972.21</u>
	Subprogram Expenditures	<u>687,492.09</u>	<u>5,595,688.63</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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		913,459.14
	511200 TEMPORARY SALARIES-WAGE		4,377.00
	515100 RETIREMENT PLANS EXPENSE		70,906.55
	515200 FICA EXPENSE		68,887.41
	515400 LIFE & ACCIDENT INS EXP		869.40
	515500 HEALTH INSURANCE EXPENSE		143,330.44
	Major Account 510000 Total		1,201,829.94
	Fund 10000 Expenditures Total		1,201,829.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,889.33
	511200 TEMPORARY SALARIES-WAGE		3,725.81
	511300 OVERTIME PAYMENTS		123.00
	515100 RETIREMENT PLANS EXPENSE		653.39
	515200 FICA EXPENSE		938.76
	515400 LIFE & ACCIDENT INS EXP		13.10
	515500 HEALTH INSURANCE EXPENSE		3,622.33
	Major Account 510000 Total		18,965.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		76.05
	522200 CONFERENCE REGISTRATION		505.00
	522400 SUBSISTENCE		2,430.12
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP		123.78
	525500 RENT EXP-OTHER PERS PROP		281.88
	527100 REP & MAINT-OFFICE EQUIP		258.30
	527800 REP & MAINT-OTHER PROPER		231.00
	531100 OFFICE SUPPLIES EXPENSE		1,023.96
	534600 ED & RECREATIONAL SUP EX		1,188.72
	538100 VEHICLE & EQUIP SUP EXP		66.17
	556100 INSURANCE EXPENSE		135.00
	Major Account 520000 Total		5,749.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.74
	572100 COMMERCIAL TRANSPORTATIO		1,389.80
	574500 PERSONAL VEHICLE MILEAGE		178.50
	Major Account 570000 Total		3,789.04

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,227.89
	Major Account 580000 Total		2,227.89
	Fund 25020 Expenditures Total		30,731.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,763.00-
	472100 SALE OF SUP & MAT		1,845.00-
	Major Account 470000 Total		3,608.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,575.80-
	493200 OPERATING TRANSFERS OUT		8,575.80
	Major Account 490000 Total		8,575.80
	Fund 55020 Revenue Total		3,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,752.06
	511200 TEMPORARY SALARIES-WAGE		996.69
	515100 RETIREMENT PLANS EXPENSE		113.89
	515200 FICA EXPENSE		197.66
	515400 LIFE & ACCIDENT INS EXP		2.18
	515500 HEALTH INSURANCE EXPENSE		360.80
	Major Account 510000 Total		3,423.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00-
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		300.00-
	525100 RENT EXP-OFFICE EQUIP		21.12
	525500 RENT EXP-OTHER PERS PROP		21.00
	533900 FOOD EXPENSE		2,525.50
	534600 ED & RECREATIONAL SUP EX		249.10
	534800 CONST & MAINT SUP EXP		125.72
	534901 DATA PROCESSING SUPPLIES		80.79
	538100 VEHICLE & EQUIP SUP EXP		43.79
	556100 INSURANCE EXPENSE		135.00-
	Major Account 520000 Total		2,382.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.95
	Major Account 570000 Total		69.95
	Fund 55020 Expenditures Total		5,875.25

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

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YEAR-TO-DATE

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3,608.00-  
1,238,437.12

Secure Version - Prior Month

As of February 28, 2019

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	412,300.47	2,653,263.62
	511200 TEMPORARY SALARIES-WAGE	25,607.56	165,393.63
	511300 OVERTIME PAYMENTS		367.88
	515100 RETIREMENT PLANS EXPENSE	31,020.95	199,278.88
	515200 FICA EXPENSE	31,906.08	206,771.19
	515400 LIFE & ACCIDENT INS EXP	435.92	2,371.90
	515500 HEALTH INSURANCE EXPENSE	71,980.54	406,538.88
	Major Account 510000 Total	573,251.52	3,633,985.98
	Fund 10000 Expenditures Total	573,251.52	3,633,985.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		832,184.63
	511200 TEMPORARY SALARIES-WAGE		75,367.72
	511300 OVERTIME PAYMENTS		360.80
	515100 RETIREMENT PLANS EXPENSE		62,580.17
	515200 FICA EXPENSE		65,791.81
	515400 LIFE & ACCIDENT INS EXP		856.23
	515500 HEALTH INSURANCE EXPENSE		148,756.01
	Major Account 510000 Total		1,185,897.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.49	2,388.01
	521200 COM EXPENSE - VOICE/DATA	2,118.30	15,712.51
	521300 FREIGHT EXPENSE		366.57
	521500 PUBLICATION & PRINT EXP	1,371.91	18,751.47
	521900 AWARDS EXPENSE	18.21	156.09
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,309.00	36,127.03
	522200 CONFERENCE REGISTRATION	1,080.00	14,764.08
	522400 SUBSISTENCE		974.52
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	3,670.56	8,372.52
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	463.48	6,212.93
	525200 RENT EXP-DATA PROC EQUIP	40.00	320.00
	525500 RENT EXP-OTHER PERS PROP	577.00	3,395.57
	526100 REP & MAINT-REAL PROPERT	1,715.00	11,250.00
	527100 REP & MAINT-OFFICE EQUIP		2,829.00
	527400 REP & MAINT-DATA PROC		299.00

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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		
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	2,419.19	14,152.23
	533100 HOUSEHOLD & INSTIT EXP		440.78
	533900 FOOD EXPENSE	87.25	2,183.21
	534600 ED & RECREATIONAL SUP EX	956.45	5,711.83
	534900 MISCELLANEOUS SUP EXP		228.41
	534901 DATA PROCESSING SUPPLIES	287.49	61,317.26
	535100 MEDICAL SUPPLIES		1,003.53
	537100 LABORATORY SUP EXP		8.87
	538100 VEHICLE & EQUIP SUP EXP	62.44	903.93
	541500 LEGAL SERVICES EXPENSE		6,460.00
	541700 LEGAL RELATED EXPENSE		1,300.00
	545000 LABORATORY SERVICES		180.00
	547100 EDUCATIONAL SERVICES	2,977.00	4,927.00
	554900 OTHER CONTRACTUAL SERVICES	8,500.00-	24,551.57-
	554901 CONTRACTED SVCS - SAL REIMB	1,327.50	30,482.74
	555200 SOFTWARE - NEW PURCHASES		4,270.31
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		7,530.63-
	Major Account 520000 Total	13,336.27	227,250.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,038.68	19,652.09
	571103 BOARD & LODGING-FOREIGN		1,246.67
	571600 MEALS-NOT TRAVEL STATUS		107.37
	572100 COMMERCIAL TRANSPORTATIO	2,757.25	8,920.28
	572103 COMERCIAL FARES-FOREIGN		5,377.40
	573100 STATE-OWNED TRANSPORT		279.57
	574500 PERSONAL VEHICLE MILEAGE	1,017.50	6,916.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,616.73
	575100 MISC TRAVEL EXPENSE	207.75	1,287.31
	Major Account 570000 Total	9,021.18	45,403.67
	580000 Capital Outlay		
	588004 EQUIPMENT	73.73	4,508.07
	Major Account 580000 Total	73.73	4,508.07
	Fund 25020 Expenditures Total	22,431.18	1,463,059.13
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,906.90-	88,185.02-

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,890.00-	124,390.29-
	Major Account 470000 Total	17,796.90-	212,575.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,523.00-
	Major Account 490000 Total		2,523.00-
	Fund 55020 Revenue Total	19,296.90-	216,598.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.44	51,294.32
	511200 TEMPORARY SALARIES-WAGE	9,652.73	84,730.88
	511300 OVERTIME PAYMENTS		.15
	515100 RETIREMENT PLANS EXPENSE	446.35	3,513.35
	515200 FICA EXPENSE	1,132.90	9,644.44
	515400 LIFE & ACCIDENT INS EXP	7.30	50.84
	515500 HEALTH INSURANCE EXPENSE	1,462.45	9,993.93
	Major Account 510000 Total	19,286.17	159,227.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	81.44
	521200 COM EXPENSE - VOICE/DATA	208.76	1,431.75
	521500 PUBLICATION & PRINT EXP	584.53-	11,433.68
	521900 AWARDS EXPENSE		580.50
	522100 DUES & SUBSCRIPTION EXP	555.00	6,066.90
	522200 CONFERENCE REGISTRATION		2,280.00
	522400 SUBSISTENCE		198.00
	525100 RENT EXP-OFFICE EQUIP	5.73	452.47
	525500 RENT EXP-OTHER PERS PROP	132.00	859.10
	526100 REP & MAINT-REAL PROPRT		479.00
	531100 OFFICE SUPPLIES EXPENSE	100.17	2,393.87
	533100 HOUSEHOLD & INSTIT EXP		2,292.39
	533900 FOOD EXPENSE	500.00	2,845.26
	534600 ED & RECREATIONAL SUP EX	7,644.06	15,726.03
	534901 DATA PROCESSING SUPPLIES		61.64
	535100 MEDICAL SUPPLIES	43.90	9,915.55
	538100 VEHICLE & EQUIP SUP EXP	94.50	297.38
	545000 LABORATORY SERVICES		846.00-
	547100 EDUCATIONAL SERVICES		2,340.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,150.07
	555200 SOFTWARE - NEW PURCHASES		125.00
	559100 OTHER OPERATING EXP	19.50	158.07
	Major Account 520000 Total	8,719.59	65,322.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,721.13
	572100 COMMERCIAL TRANSPORTATIO	861.93	1,385.52
	573100 STATE-OWNED TRANSPORT		1,074.15
	574500 PERSONAL VEHICLE MILEAGE	64.50	517.75
	575100 MISC TRAVEL EXPENSE		574.42
	Major Account 570000 Total	926.43	8,272.97
	580000 Capital Outlay		
	588004 EQUIPMENT		447.93
	Major Account 580000 Total		447.93
	Fund 55020 Expenditures Total	28,932.19	233,270.91
	Subprogram Revenues	19,296.90	216,598.31
	Subprogram Expenditures	624,614.89	5,330,316.02

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,886.80	473,475.45
	511200 TEMPORARY SALARIES-WAGE	54,859.85	266,089.40
	515100 RETIREMENT PLANS EXPENSE	4,253.75	27,171.81
	515200 FICA EXPENSE	4,046.07	29,310.06
	515400 LIFE & ACCIDENT INS EXP	56.77	301.55
	515500 HEALTH INSURANCE EXPENSE	8,799.86	50,847.86
	Major Account 510000 Total	125,903.10	847,196.13
	Fund 10000 Expenditures Total	125,903.10	847,196.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,585.85
	511200 TEMPORARY SALARIES-WAGE		114,488.04
	515100 RETIREMENT PLANS EXPENSE		8,673.91
	515200 FICA EXPENSE		6,567.32
	515400 LIFE & ACCIDENT INS EXP		98.03
	515500 HEALTH INSURANCE EXPENSE		32,740.36
	Major Account 510000 Total		271,153.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.76	1,043.67
	521200 COM EXPENSE - VOICE/DATA	243.10	1,612.27
	521300 FREIGHT EXPENSE	3.72	31.06
	521500 PUBLICATION & PRINT EXP	191.93	1,417.97
	522100 DUES & SUBSCRIPTION EXP	25.00	7,494.00
	522200 CONFERENCE REGISTRATION	230.00	2,405.00
	522400 SUBSISTENCE	480.38	4,369.17
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	97.89	709.73
	525500 RENT EXP-OTHER PERS PROP	93.76	789.28
	531100 OFFICE SUPPLIES EXPENSE		792.26
	533100 HOUSEHOLD & INSTIT EXP		246.42
	533900 FOOD EXPENSE		1,751.61
	534600 ED & RECREATIONAL SUP EX	1,654.02	3,929.89
	534900 MISCELLANEOUS SUP EXP		21.11
	534901 DATA PROCESSING SUPPLIES		279.66
	535100 MEDICAL SUPPLIES		16.29
	537100 LABORATORY SUP EXP	70.34	1,448.46
	547100 EDUCATIONAL SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS		29.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,219.55
	555200 SOFTWARE - NEW PURCHASES		12,262.74
	Major Account 520000 Total	3,156.90	102,494.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.92	10,379.84
	571103 BOARD & LODGING-FOREIGN		32.49
	571600 MEALS-NOT TRAVEL STATUS		950.30
	572100 COMMERCIAL TRANSPORTATIO		1,070.86
	574500 PERSONAL VEHICLE MILEAGE	130.00	1,135.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		460.54
	575100 MISC TRAVEL EXPENSE		219.64
	Major Account 570000 Total	291.92	14,249.54
	580000 Capital Outlay		
	588004 EQUIPMENT		173.44-
	Major Account 580000 Total		173.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,579.50-
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		31,520.50
	Fund 25020 Expenditures Total	3,448.82	419,244.25
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,890.75-	226,974.00-
	Major Account 470000 Total	4,890.75-	226,974.00-
	Fund 55020 Revenue Total	4,890.75-	226,974.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.88	26,438.52
	511200 TEMPORARY SALARIES-WAGE		934.25
	515100 RETIREMENT PLANS EXPENSE	242.71	2,115.08
	515200 FICA EXPENSE	215.49	1,887.93
	515400 LIFE & ACCIDENT INS EXP	3.67	28.94
	515500 HEALTH INSURANCE EXPENSE	1,105.26	8,963.70
	Major Account 510000 Total	4,601.01	40,368.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.22	561.19
	521200 COM EXPENSE - VOICE/DATA	44.65	299.19
	522100 DUES & SUBSCRIPTION EXP		2,387.00
	522200 CONFERENCE REGISTRATION		1,160.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,477.32	3,282.74
	525100 RENT EXP-OFFICE EQUIP	19.59	156.16
	525500 RENT EXP-OTHER PERS PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE	329.43	1,168.79
	533900 FOOD EXPENSE		54.42
	534600 ED & RECREATIONAL SUP EX	91.22	777.87
	534901 DATA PROCESSING SUPPLIES		386.72
	537100 LABORATORY SUP EXP	1,086.86	2,801.63
	538100 VEHICLE & EQUIP SUP EXP		72.61
	547100 EDUCATIONAL SERVICES	120.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>3,396.29</u>	<u>13,636.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,768.24
	571600 MEALS-NOT TRAVEL STATUS		72.58
	572100 COMMERCIAL TRANSPORTATIO		586.89
	573100 STATE-OWNED TRANSPORT		134.95
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>3,833.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,885.00
	599102 NON-TAXABLE STIPENDS		57,000.00
	Major Account 590000 Total		<u>65,885.00</u>
	Fund 55020 Expenditures Total	<u>7,997.30</u>	<u>123,723.15</u>
	Subprogram Revenues	<u>4,890.75</u>	<u>226,974.00</u>
	Subprogram Expenditures	<u>137,349.22</u>	<u>1,390,163.53</u>

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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	105,363.99	619,983.80
	511200 TEMPORARY SALARIES-WAGE	3,762.43	29,753.32
	511300 OVERTIME PAYMENTS	140.99	255.88
	515100 RETIREMENT PLANS EXPENSE	7,759.90	43,502.63
	515200 FICA EXPENSE	8,051.72	46,813.48
	515400 LIFE & ACCIDENT INS EXP	114.75	617.89
	515500 HEALTH INSURANCE EXPENSE	15,463.25	90,488.00
	Major Account 510000 Total	140,657.03	831,415.00
	Fund 10000 Expenditures Total	140,657.03	831,415.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,106.61
	511200 TEMPORARY SALARIES-WAGE		8,458.70
	511300 OVERTIME PAYMENTS		47.00
	515100 RETIREMENT PLANS EXPENSE		14,200.54
	515200 FICA EXPENSE		16,092.43
	515400 LIFE & ACCIDENT INS EXP		214.14
	515500 HEALTH INSURANCE EXPENSE		31,107.00
	Major Account 510000 Total		284,226.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.86	7,107.74
	521200 COM EXPENSE - VOICE/DATA	630.68	4,104.66
	521400 CIO CHARGES		75,000.00
	521500 PUBLICATION & PRINT EXP	342.01	2,180.69
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP	854.00	854.00
	522200 CONFERENCE REGISTRATION	1,463.00	3,968.00
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	4,745.13
	522600 JOB APPLICANT EXPENSE		2,187.09
	525100 RENT EXP-OFFICE EQUIP	33.83	570.56
	525200 RENT EXP-DATA PROC EQUIP		4,330.00
	525500 RENT EXP-OTHER PERS PROP	245.00	245.00
	526100 REP & MAINT-REAL PROPERT		700.00
	531100 OFFICE SUPPLIES EXPENSE	357.05	6,635.77
	533100 HOUSEHOLD & INSTIT EXP		478.51
	534600 ED & RECREATIONAL SUP EX		12,013.70
	534901 DATA PROCESSING SUPPLIES		5,359.30
	555200 SOFTWARE - NEW PURCHASES	525.00	7,078.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		528.00
	Major Account 520000 Total	7,424.43	138,102.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.64
	572100 COMMERCIAL TRANSPORTATIO	271.92	1,237.74
	574500 PERSONAL VEHICLE MILEAGE		2,030.00
	575100 MISC TRAVEL EXPENSE		123.75
	Major Account 570000 Total	271.92	3,581.13
	580000 Capital Outlay		
	588004 EQUIPMENT	68,485.49	318,634.92
	Major Account 580000 Total	68,485.49	318,634.92
	Fund 25020 Expenditures Total	76,181.84	744,544.83
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,334.60-
	Major Account 460000 Total		1,334.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,656.03-	823,652.50-
	472100 SALE OF SUP & MAT	2.94-	62.71-
	474100 GENERAL BUSINESS FEES	465.32-	1,378.56-
	Major Account 470000 Total	22,124.29-	825,093.77-
	Fund 55020 Revenue Total	22,124.29-	826,428.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15-	292.13
	525100 RENT EXP-OFFICE EQUIP	9.83	115.08
	527100 REP & MAINT-OFFICE EQUIP		193.24
	555200 SOFTWARE - NEW PURCHASES		10,093.00
	Major Account 520000 Total	9.68	10,693.45
	580000 Capital Outlay		
	588004 EQUIPMENT	11,200.69	764,610.63
	Major Account 580000 Total	11,200.69	764,610.63
	Fund 55020 Expenditures Total	11,210.37	775,304.08
	Subprogram Revenues	22,124.29-	826,428.37-
	Subprogram Expenditures	228,049.24	2,351,263.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
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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		792,752.27
	511200 TEMPORARY SALARIES-WAGE		38,511.29
	515100 RETIREMENT PLANS EXPENSE		63,768.49
	515200 FICA EXPENSE		61,924.04
	515400 LIFE & ACCIDENT INS EXP		536.92
	515500 HEALTH INSURANCE EXPENSE		83,870.21
	Major Account 510000 Total		1,041,363.22
	Fund 10000 Expenditures Total		1,041,363.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.37
	515100 RETIREMENT PLANS EXPENSE		23.44
	515200 FICA EXPENSE		20.50
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		84.76
	Major Account 510000 Total		129.03
	Fund 25020 Expenditures Total		129.03
	Subprogram Expenditures		1,041,234.19

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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	51,097.56	326,164.83
	511200 TEMPORARY SALARIES-WAGE	4,699.50	23,616.12
	511300 OVERTIME PAYMENTS	749.96	1,124.94
	515100 RETIREMENT PLANS EXPENSE	4,332.55	27,316.07
	515200 FICA EXPENSE	4,047.10	25,489.34
	515400 LIFE & ACCIDENT INS EXP	60.49	350.61
	515500 HEALTH INSURANCE EXPENSE	9,087.06	54,182.99
	Major Account 510000 Total	74,074.22	458,244.90
	Fund 10000 Expenditures Total	74,074.22	458,244.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,860.66
	511200 TEMPORARY SALARIES-WAGE		10,257.77
	515100 RETIREMENT PLANS EXPENSE		8,622.33
	515200 FICA EXPENSE		8,238.30
	515400 LIFE & ACCIDENT INS EXP		112.91
	515500 HEALTH INSURANCE EXPENSE		18,353.02
	Major Account 510000 Total		148,444.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.65	2,317.01
	521200 COM EXPENSE - VOICE/DATA	566.75	3,850.02
	521500 PUBLICATION & PRINT EXP	326.89	3,160.36
	521900 AWARDS EXPENSE	51.45	98.45
	522100 DUES & SUBSCRIPTION EXP	66.00	2,643.12
	522200 CONFERENCE REGISTRATION	445.00	1,698.03
	522400 SUBSISTENCE		75.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	294.98	2,151.78
	533100 HOUSEHOLD & INSTIT EXP		545.34
	533900 FOOD EXPENSE	648.00	3,552.58
	534600 ED & RECREATIONAL SUP EX	29.97	790.53
	538100 VEHICLE & EQUIP SUP EXP		658.68
	539951 PURCHASES FOR RESALE		2,487.96
	549200 JANITORIAL/SECURITY SRVS		58.00
	554900 OTHER CONTRACTUAL SERVICES	571.74	1,701.74
	559100 OTHER OPERATING EXP	12.86	359.71

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 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		
	Major Account 520000 Total	3,393.29	26,663.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.97
	571600 MEALS-NOT TRAVEL STATUS		289.00
	572100 COMMERCIAL TRANSPORTATIO		403.90
	574500 PERSONAL VEHICLE MILEAGE	110.00	1,422.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.28	637.23
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	281.28	4,593.10
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,300.00
	Major Account 590000 Total		2,300.00
	Fund 25020 Expenditures Total	3,674.57	183,501.40
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,091.34-
	Major Account 460000 Total		3,091.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,578.51-	230,449.70-
	472100 SALE OF SUP & MAT	6,388.42-	23,171.42-
	Major Account 470000 Total	12,966.93-	253,621.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,150.00-	36,150.00-
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total	4,150.00-	56,150.00-
	Fund 55020 Revenue Total	17,416.93-	313,162.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,650.07	44,732.29
	511200 TEMPORARY SALARIES-WAGE	9,623.50	152,085.30
	511300 OVERTIME PAYMENTS		37.50
	515100 RETIREMENT PLANS EXPENSE	368.18	2,384.65
	515200 FICA EXPENSE	1,023.71	13,742.42

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.87	49.73
	515500 HEALTH INSURANCE EXPENSE	1,240.81	7,147.45
	516400 UNEMPLOYM COMP INS EXP		372.43
	Major Account 510000 Total	18,914.14	220,551.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.85	41.83
	521200 COM EXPENSE - VOICE/DATA	21.50	400.14
	521300 FREIGHT EXPENSE		484.51
	521500 PUBLICATION & PRINT EXP	104.00-	11,192.97
	522100 DUES & SUBSCRIPTION EXP	325.50	4,131.86
	522200 CONFERENCE REGISTRATION		4,791.00
	522400 SUBSISTENCE		4,300.00-
	522600 JOB APPLICANT EXPENSE		185.00
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,773.00
	525100 RENT EXP-OFFICE EQUIP	8.74	768.67-
	525500 RENT EXP-OTHER PERS PROP	299.05	2,258.68-
	526100 REP & MAINT-REAL PROPERT		24,662.50-
	527200 REP & MAINT-MOTOR VEHICL		3,599.51
	527800 REP & MAINT-OTHER PROPER	265.30	781.20
	531100 OFFICE SUPPLIES EXPENSE	651.81	2,864.97
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	12.99	4,916.93
	533900 FOOD EXPENSE	626.00-	200.60-
	534600 ED & RECREATIONAL SUP EX		4,360.79
	534800 CONST & MAINT SUP EXP		169.12
	534900 MISCELLANEOUS SUP EXP	79.93	117.45
	538100 VEHICLE & EQUIP SUP EXP	56.60	12,485.80
	539951 PURCHASES FOR RESALE	729.43	9,287.19
	554900 OTHER CONTRACTUAL SERVICES	6,330.00	30,011.66
	556100 INSURANCE EXPENSE		226.00-
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	173.60-	3,332.91
	Major Account 520000 Total	8,141.10	99,016.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.81
	572100 COMMERCIAL TRANSPORTATIO		2,371.88
	572103 COMERCIAL FARES-FOREIGN		500.00

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	442.25	2,969.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.00
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	442.25	7,668.69
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT		4,308.98
	Major Account 580000 Total		4,258.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,615.50
	Major Account 590000 Total		1,615.50
	Fund 55020 Expenditures Total	27,497.49	333,110.86
	Subprogram Revenues	17,416.93-	313,162.46-
	Subprogram Expenditures	105,246.28	974,857.16

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,393.34	7,180.02
	Major Account 510000 Total	2,393.34	7,180.02
	Fund 10000 Expenditures Total	2,393.34	7,180.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,991.67
	515500 HEALTH INSURANCE EXPENSE		861.95
	Major Account 510000 Total		3,853.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	620,308.00	1,312,784.12
	599100 OTHER GOVERNMENT AID	1,305,128.55	2,871,411.21
	Major Account 590000 Total	1,925,436.55	4,184,195.33
	Fund 25020 Expenditures Total	1,925,436.55	4,188,048.95
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	14,000.00
	Major Account 590000 Total	6,000.00	14,000.00
	Fund 55020 Expenditures Total	6,000.00	14,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	1,933,829.89	4,209,228.97

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,019.64	165,684.44
	515100 RETIREMENT PLANS EXPENSE	2,468.29	13,175.86
	515200 FICA EXPENSE	2,306.31	11,612.14
	515400 LIFE & ACCIDENT INS EXP	32.53	174.64
	515500 HEALTH INSURANCE EXPENSE	6,254.89	36,462.19
	Major Account 510000 Total	43,081.66	227,109.27
	Fund 10000 Expenditures Total	43,081.66	227,109.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,260.34
	515100 RETIREMENT PLANS EXPENSE		5,698.51
	515200 FICA EXPENSE		4,823.73
	515400 LIFE & ACCIDENT INS EXP		75.99
	515500 HEALTH INSURANCE EXPENSE		14,025.87
	Major Account 510000 Total		95,884.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	19.11
	521200 COM EXPENSE - VOICE/DATA	222.64	1,497.32
	521500 PUBLICATION & PRINT EXP		170.33
	525100 RENT EXP-OFFICE EQUIP	36.75	485.31
	534600 ED & RECREATIONAL SUP EX		123.00
	Major Account 520000 Total	262.56	2,295.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.99
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		402.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,500.00	9,000.00
	Major Account 590000 Total	6,500.00	9,000.00
	Fund 25020 Expenditures Total	6,762.56	107,582.25
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,106.24	236,013.75-
	472100 SALE OF SUP & MAT	123,145.35-	451,336.81-
	Major Account 470000 Total	46,039.11-	687,350.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.89-

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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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		49.89-
	Fund 55020 Revenue Total	46,039.11-	687,400.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,155.42	148,200.34
	511200 TEMPORARY SALARIES-WAGE	2,759.72	26,635.06
	511300 OVERTIME PAYMENTS		1,328.87
	515100 RETIREMENT PLANS EXPENSE	684.68	8,947.02
	515200 FICA EXPENSE	897.31	11,053.54
	515400 LIFE & ACCIDENT INS EXP	12.12	110.91
	515500 HEALTH INSURANCE EXPENSE	1,846.70	23,170.22
	Major Account 510000 Total	18,355.95	219,445.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	17.00
	521200 COM EXPENSE - VOICE/DATA	163.18	1,073.10
	521300 FREIGHT EXPENSE	11.66	2,859.04
	521500 PUBLICATION & PRINT EXP	7.64	6,239.58
	521900 AWARDS EXPENSE		659.74
	522100 DUES & SUBSCRIPTION EXP	1,332.00	20,534.48
	522200 CONFERENCE REGISTRATION	1,384.47	3,494.47
	522400 SUBSISTENCE		40,528.64
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	8.90	1,168.50
	525500 RENT EXP-OTHER PERS PROP		171.91
	531100 OFFICE SUPPLIES EXPENSE	207.34	2,606.15
	533100 HOUSEHOLD & INSTIT EXP		244.80
	533900 FOOD EXPENSE	229.00	1,687.43
	534600 ED & RECREATIONAL SUP EX	619.40	7,697.57
	534800 CONST & MAINT SUP EXP		29.25
	538100 VEHICLE & EQUIP SUP EXP		64.18
	554900 OTHER CONTRACTUAL SERVICES		682.50
	555200 SOFTWARE - NEW PURCHASES		525.00
	556100 INSURANCE EXPENSE		66,665.87
	559100 OTHER OPERATING EXP	59.09	726.62
	Major Account 520000 Total	4,039.18	157,690.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.29
	571103 BOARD & LODGING-FOREIGN		4,153.44
	571600 MEALS-NOT TRAVEL STATUS		704.09

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,135.36
	572103 COMERCIAL FARES-FOREIGN	306.93-	8,948.37
	573100 STATE-OWNED TRANSPORT		1,518.65
	574500 PERSONAL VEHICLE MILEAGE		604.25
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,551.96
	575100 MISC TRAVEL EXPENSE		33.50
	575103 MISC TVL EXP-FOREIGN		495.99
	Major Account 570000 Total	306.93-	21,090.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,439.75
	Major Account 590000 Total		5,439.75
	Fund 55020 Expenditures Total	22,088.20	403,667.19
	Subprogram Revenues	46,039.11-	687,400.45-
	Subprogram Expenditures	71,932.42	738,358.71

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	34,467.41	231,649.40
	511200 TEMPORARY SALARIES-WAGE	14,720.00	39,140.00
	515100 RETIREMENT PLANS EXPENSE	2,421.68	14,179.18
	515200 FICA EXPENSE	3,671.38	17,017.70
	515400 LIFE & ACCIDENT INS EXP	38.43	215.20
	515500 HEALTH INSURANCE EXPENSE	4,655.24	25,317.09
	Major Account 510000 Total	59,974.14	327,518.57
	Fund 10000 Expenditures Total	59,974.14	327,518.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,992.47
	515100 RETIREMENT PLANS EXPENSE		4,928.29
	515200 FICA EXPENSE		5,042.29
	515400 LIFE & ACCIDENT INS EXP		74.86
	515500 HEALTH INSURANCE EXPENSE		8,857.30
	Major Account 510000 Total		88,895.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.08	6,974.08
	521200 COM EXPENSE - VOICE/DATA	265.03	1,660.59
	521500 PUBLICATION & PRINT EXP	5,953.25	35,643.34
	522100 DUES & SUBSCRIPTION EXP	541.17	580.17
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX		228.31
	Major Account 520000 Total	7,518.53	45,586.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	243.48	243.48
	Major Account 570000 Total	243.48	243.48
	Fund 25020 Expenditures Total	7,762.01	134,725.18
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,974.38-	1,322,319.38-
	472100 SALE OF SUP & MAT	79.04-	271.60-
	Major Account 470000 Total	40,053.42-	1,322,590.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	Major Account 480000 Total		400.00-
	Fund 55020 Revenue Total	40,053.42-	1,322,990.98-
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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,119.51	645,205.45
	511200 TEMPORARY SALARIES-WAGE	1,474.20	65,400.96
	511900 SUPPLEMENTAL	297.50	2,380.00
	515100 RETIREMENT PLANS EXPENSE	9,258.48	48,550.32
	515200 FICA EXPENSE	9,067.65	54,711.43
	515400 LIFE & ACCIDENT INS EXP	126.79	583.91
	515500 HEALTH INSURANCE EXPENSE	25,497.58	109,665.21
	Major Account 510000 Total	170,841.71	926,497.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.58
	521200 COM EXPENSE - VOICE/DATA	176.93	1,175.07
	521400 CIO CHARGES		4,193.00
	521500 PUBLICATION & PRINT EXP	1,395.47	48,447.28
	522100 DUES & SUBSCRIPTION EXP	8,450.50	35,949.00
	522200 CONFERENCE REGISTRATION	3,819.00	5,597.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	123.69	2,669.37
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	270.09	3,880.70
	533100 HOUSEHOLD & INSTIT EXP	24.53	1,342.78
	534600 ED & RECREATIONAL SUP EX		6,314.37
	534901 DATA PROCESSING SUPPLIES	237.94	41,389.02
	547100 EDUCATIONAL SERVICES		10,000.00
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	21,502.00
	555200 SOFTWARE - NEW PURCHASES		25,300.27
	Major Account 520000 Total	17,595.15	221,734.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.46	2,194.33
	571600 MEALS-NOT TRAVEL STATUS	494.00	2,232.94
	572100 COMMERCIAL TRANSPORTATIO	973.92	973.92
	574500 PERSONAL VEHICLE MILEAGE	65.00	630.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,386.09
	575100 MISC TRAVEL EXPENSE	22.50	87.50
	Major Account 570000 Total	2,124.88	7,504.78
	Fund 55020 Expenditures Total	190,561.74	1,155,736.50
	Subprogram Revenues	40,053.42	1,322,990.98
	Subprogram Expenditures	258,297.89	1,617,980.25

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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	17,565.93	105,645.58
	511200 TEMPORARY SALARIES-WAGE	879.30	5,710.59
	515100 RETIREMENT PLANS EXPENSE	1,406.79	8,453.14
	515200 FICA EXPENSE	1,316.06	8,009.75
	515400 LIFE & ACCIDENT INS EXP	12.27	80.44
	515500 HEALTH INSURANCE EXPENSE	1,844.38	11,533.68
	Major Account 510000 Total	23,024.73	139,433.18
	Fund 10000 Expenditures Total	23,024.73	139,433.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,131.86
	511200 TEMPORARY SALARIES-WAGE		5,256.09
	515100 RETIREMENT PLANS EXPENSE		2,810.54
	515200 FICA EXPENSE		2,717.85
	515400 LIFE & ACCIDENT INS EXP		28.08
	515500 HEALTH INSURANCE EXPENSE		3,920.80
	Major Account 510000 Total		49,865.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	12.83
	521200 COM EXPENSE - VOICE/DATA	41.69	214.70
	521500 PUBLICATION & PRINT EXP		88.85
	522100 DUES & SUBSCRIPTION EXP	148.00	303.00
	522200 CONFERENCE REGISTRATION		298.00-
	527500 REP & MAINT-COMM EQUIP		280.00
	527800 REP & MAINT-OTHER PROPER		1,046.28
	531100 OFFICE SUPPLIES EXPENSE	50.00	1,468.98
	533900 FOOD EXPENSE		231.50
	534800 CONST & MAINT SUP EXP		447.02
	534900 MISCELLANEOUS SUP EXP		440.55
	534901 DATA PROCESSING SUPPLIES		74.97
	537100 LABORATORY SUP EXP		20.39
	Major Account 520000 Total	246.75	4,331.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.89-
	572100 COMMERCIAL TRANSPORTATIO		567.68-
	574500 PERSONAL VEHICLE MILEAGE		29.00-
	Major Account 570000 Total		663.57-
	Fund 25020 Expenditures Total	246.75	53,532.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		151.40-
	Major Account 470000 Total		151.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		417.06-
	484100 OPERATING DONATIONS & CO		2,674.64-
	Major Account 480000 Total		3,091.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	Major Account 490000 Total		600.00-
	Fund 55020 Revenue Total		3,843.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,287.07-
	515200 FICA EXPENSE		71.43-
	Major Account 510000 Total		3,358.50-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.92	2,812.26
	522200 CONFERENCE REGISTRATION		53.00
	523500 PROMPT PAY INTEREST		6.00
	531100 OFFICE SUPPLIES EXPENSE		944.16
	533100 HOUSEHOLD & INSTIT EXP		335.52
	534900 MISCELLANEOUS SUP EXP	21.99	490.14
	Major Account 520000 Total	120.91	4,641.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.00-
	Major Account 570000 Total		294.00-
	Fund 55020 Expenditures Total	120.91	988.58
	Subprogram Revenues		3,843.10-
	Subprogram Expenditures	23,392.39	193,954.48

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		965.51
	515100 RETIREMENT PLANS EXPENSE		77.28
	515200 FICA EXPENSE		74.90
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		22.08
	Major Account 510000 Total		1,140.13
	Fund 10000 Expenditures Total		1,140.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609.19
	515100 RETIREMENT PLANS EXPENSE		128.75
	515200 FICA EXPENSE		124.93
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		37.10
	Major Account 510000 Total		1,900.58
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		210.00
	534901 DATA PROCESSING SUPPLIES		71.36
	Major Account 520000 Total		281.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		66.00
	Fund 25020 Expenditures Total		2,247.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,027.63-	1,418,124.13-
	Major Account 470000 Total	40,027.63-	1,418,124.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		715.00-
	Major Account 480000 Total		715.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,690.55-
	493100 OPERATING TRANSFERS IN		16,924.12-
	493200 OPERATING TRANSFERS OUT		953,655.91
	Major Account 490000 Total		923,041.24
	Fund 55020 Revenue Total	40,027.63-	495,797.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.52	33,368.65

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,479.64	39,428.89
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE	331.07	2,651.44
	515200 FICA EXPENSE	360.21	3,822.25
	515400 LIFE & ACCIDENT INS EXP	4.72	35.65
	515500 HEALTH INSURANCE EXPENSE	47.30	669.51
	Major Account 510000 Total	9,389.46	80,246.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	3.27
	521200 COM EXPENSE - VOICE/DATA		3,935.90
	521400 CIO CHARGES		7,754.00
	521500 PUBLICATION & PRINT EXP		201.00
	522100 DUES & SUBSCRIPTION EXP		1,169.00
	522200 CONFERENCE REGISTRATION		1,849.00
	525100 RENT EXP-OFFICE EQUIP	.12	12.54
	526100 REP & MAINT-REAL PROPERT		45,578.00
	527400 REP & MAINT-DATA PROC		30,786.11
	527800 REP & MAINT-OTHER PROPER		2,787.00
	531100 OFFICE SUPPLIES EXPENSE		13,890.81
	534600 ED & RECREATIONAL SUP EX	440.09	58,261.12
	534800 CONST & MAINT SUP EXP		46.75
	534901 DATA PROCESSING SUPPLIES	278.01	56,482.59
	538100 VEHICLE & EQUIP SUP EXP		143.82
	539951 PURCHASES FOR RESALE		28,993.60
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES		15,595.00
	555200 SOFTWARE - NEW PURCHASES	16,738.75	107,778.83
	Major Account 520000 Total	17,457.98	372,985.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.00
	574500 PERSONAL VEHICLE MILEAGE		132.00
	Major Account 570000 Total		834.00
	Fund 55020 Expenditures Total	26,847.44	454,066.23
	Subprogram Revenues	40,027.63	495,797.89
	Subprogram Expenditures	26,847.44	457,454.30

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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		3,342.75
	511200 TEMPORARY SALARIES-WAGE	3,032.17	24,212.28
	515100 RETIREMENT PLANS EXPENSE		196.13
	515200 FICA EXPENSE	8.72	528.86
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		2,095.00
	Major Account 510000 Total	3,040.89	30,377.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.95
	521300 FREIGHT EXPENSE	6.22	154.93
	521500 PUBLICATION & PRINT EXP		1,193.18
	521900 AWARDS EXPENSE		174.30
	522100 DUES & SUBSCRIPTION EXP		642.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	108.00	1,095.26
	527300 REP & MAINT-MEDICAL EQUI	26.97	1,164.22
	531100 OFFICE SUPPLIES EXPENSE		26.99
	533900 FOOD EXPENSE	2,496.00	2,674.89
	534600 ED & RECREATIONAL SUP EX	220.05	412.21
	535100 MEDICAL SUPPLIES		419.03
	537100 LABORATORY SUP EXP	6,010.79	42,425.81
	538100 VEHICLE & EQUIP SUP EXP	45.96	431.02
	545000 LABORATORY SERVICES		1,010.00
	554900 OTHER CONTRACTUAL SERVICES		642.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	8,913.99	52,673.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.83	1,440.62
	571103 BOARD & LODGING-FOREIGN		350.96
	571600 MEALS-NOT TRAVEL STATUS		340.40
	572100 COMMERCIAL TRANSPORTATIO	15.22	176.62
	572103 COMERCIAL FARES-FOREIGN		23.43
	573100 STATE-OWNED TRANSPORT	130.05	258.45
	574500 PERSONAL VEHICLE MILEAGE	205.25	2,597.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.53	1,135.53
	575100 MISC TRAVEL EXPENSE		275.70
	Major Account 570000 Total	714.88	6,598.96
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,319.00
	Major Account 590000 Total		6,319.00
	Fund 10000 Expenditures Total	12,669.76	178,984.70
	Subprogram Expenditures	12,669.76	178,984.70

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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	183,227.33	1,272,291.48
	511300 OVERTIME PAYMENTS	1,649.15	14,938.78
	515100 RETIREMENT PLANS EXPENSE	12,985.98	87,739.66
	515200 FICA EXPENSE	13,200.37	92,686.35
	515400 LIFE & ACCIDENT INS EXP	220.39	1,326.31
	515500 HEALTH INSURANCE EXPENSE	52,297.63	327,706.52
	Major Account 510000 Total	263,580.85	1,796,689.10
	Fund 10000 Expenditures Total	263,580.85	1,796,689.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		367,316.87
	511300 OVERTIME PAYMENTS		4,648.24
	515100 RETIREMENT PLANS EXPENSE		25,025.29
	515200 FICA EXPENSE		26,490.66
	515400 LIFE & ACCIDENT INS EXP		442.57
	515500 HEALTH INSURANCE EXPENSE		110,801.47
	Major Account 510000 Total		534,725.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	86.40
	521200 COM EXPENSE - VOICE/DATA	1,645.90	17,490.47
	521300 FREIGHT EXPENSE		53.42
	521500 PUBLICATION & PRINT EXP	498.36	2,534.35
	522100 DUES & SUBSCRIPTION EXP	143.00	2,927.49
	522200 CONFERENCE REGISTRATION	25.00	8,583.02
	522600 JOB APPLICANT EXPENSE	40.00	205.00
	523201 NATURAL GAS	41,711.20	178,681.66
	523202 ELECTRICITY	84,578.11	860,735.79
	523203 WATER	1,578.25	48,877.60
	523204 SEWER	1,449.09	48,180.23
	525100 RENT EXP-OFFICE EQUIP	4.98	86.67
	525500 RENT EXP-OTHER PERS PROP	103.89	5,840.54
	525501 AG CONST & SHOP EQ RENTAL	228.60	3,718.60
	526100 REP & MAINT-REAL PROPERT	10,321.57	68,681.07
	527200 REP & MAINT-MOTOR VEHICL	2,784.00	3,709.89
	527600 REP & MAINT-HOUSE/INST E	486.00	2,110.00
	527800 REP & MAINT-OTHER PROPER		633.91
	527801 REP AG SHOP CONST EQUIP		1,995.10
	531100 OFFICE SUPPLIES EXPENSE	151.34	1,159.90

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14,453.62	53,348.98
	534600 ED & RECREATIONAL SUP EX	498.55	898.37
	534800 CONST & MAINT SUP EXP	32,638.06	213,608.26
	534900 MISCELLANEOUS SUP EXP		18.96
	534901 DATA PROCESSING SUPPLIES		4,469.55
	535100 MEDICAL SUPPLIES	100.00	600.00
	538100 VEHICLE & EQUIP SUP EXP	3,354.46	23,695.10
	542500 ENG & ARCH SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS	1,677.56	11,707.68
	554900 OTHER CONTRACTUAL SERVICES	6,434.47	23,409.13
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	204,910.56	1,589,346.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,965.89	8,346.63
	572100 COMMERCIAL TRANSPORTATIO	102.03	2,630.62
	573100 STATE-OWNED TRANSPORT	847.54	14,812.32-
	574500 PERSONAL VEHICLE MILEAGE	90.00	415.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.25
	575100 MISC TRAVEL EXPENSE	85.50	134.25
	Major Account 570000 Total	4,090.96	3,246.82-
	Fund 25020 Expenditures Total	209,001.52	2,120,824.58
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	270.00-	11,704.43-
	Major Account 480000 Total	270.00-	11,704.43-
	Fund 55020 Revenue Total	270.00-	11,704.43-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.78	416.64
	525500 RENT EXP-OTHER PERS PROP		775.44
	526100 REP & MAINT-REAL PROPERT	180.00	962.50
	533100 HOUSEHOLD & INSTIT EXP	18,033.60-	5,567.68-
	534600 ED & RECREATIONAL SUP EX	170.72	706.42
	534800 CONST & MAINT SUP EXP	513.13	20,981.90
	538100 VEHICLE & EQUIP SUP EXP	20.26	153.13
	Major Account 520000 Total	17,109.71-	18,428.35
	Fund 55020 Expenditures Total	17,109.71-	18,428.35
	Subprogram Revenues	270.00-	11,704.43-
	Subprogram Expenditures	455,472.66	3,935,942.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060,895.07	4,907,120.72
	511200 TEMPORARY SALARIES-WAGE	30,734.95	157,039.45
	511300 OVERTIME PAYMENTS	.54	176.61
	515100 RETIREMENT PLANS EXPENSE	82,595.69	363,689.62
	515200 FICA EXPENSE	79,710.10	369,269.05
	515400 LIFE & ACCIDENT INS EXP	1,175.90	5,093.31
	515500 HEALTH INSURANCE EXPENSE	189,071.47	858,878.40
	Major Account 510000 Total	1,444,183.72	6,661,267.16
	Fund 10000 Expenditures Total	1,444,183.72	6,661,267.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,197,889.74
	511200 TEMPORARY SALARIES-WAGE		58,032.24
	515100 RETIREMENT PLANS EXPENSE		170,922.13
	515200 FICA EXPENSE		163,838.52
	515400 LIFE & ACCIDENT INS EXP		2,387.55
	515500 HEALTH INSURANCE EXPENSE		402,471.88
	516400 UNEMPLOYM COMP INS EXP		7,572.00
	Major Account 510000 Total		3,003,114.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.80	4,167.68
	521200 COM EXPENSE - VOICE/DATA	5,486.71	35,313.06
	521300 FREIGHT EXPENSE	500.00	849.04
	521500 PUBLICATION & PRINT EXP	3,461.98	53,934.29
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		196.35
	522100 DUES & SUBSCRIPTION EXP	716.84	19,095.82
	522200 CONFERENCE REGISTRATION	1,065.00	11,407.27
	522400 SUBSISTENCE	1,010.79	12,491.04
	522500 EMPLOYEE MOVING EXPENSE		11,996.28
	522600 JOB APPLICANT EXPENSE	1,192.26	3,131.86
	523600 INTEREST EXPENSE		300.26
	524600 RENT EXPENSE-BUILDINGS	800.00	2,122.58
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP	1,817.36	16,197.17
	525500 RENT EXP-OTHER PERS PROP	1,084.68	7,308.26
	526100 REP & MAINT-REAL PROPERT	17,625.00	20,112.91
	527100 REP & MAINT-OFFICE EQUIP	65.27	723.47

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,251.65	4,384.95
	527800 REP & MAINT-OTHER PROPER	195.73-	7,219.67
	531100 OFFICE SUPPLIES EXPENSE	2,551.58	24,369.18
	533100 HOUSEHOLD & INSTIT EXP	63.80	249.80
	533900 FOOD EXPENSE	906.66	10,342.31
	534600 ED & RECREATIONAL SUP EX	3,307.60	46,089.95
	534800 CONST & MAINT SUP EXP	1,854.57	2,476.11
	534900 MISCELLANEOUS SUP EXP		38.53
	534901 DATA PROCESSING SUPPLIES	473.37	25,316.59
	535100 MEDICAL SUPPLIES		264.93
	537100 LABORATORY SUP EXP	1,269.69	36,501.62
	538100 VEHICLE & EQUIP SUP EXP	228.19	4,268.16
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE		3,121.38
	542500 ENG & ARCH SERVICES		12,850.00
	543100 IT CONSULTING-APPLICATIONS		123.24
	547100 EDUCATIONAL SERVICES	7,150.00	18,475.00
	554900 OTHER CONTRACTUAL SERVICES	104,492.78-	57,143.97-
	555200 SOFTWARE - NEW PURCHASES	2,030.00	2,962.73
	559100 OTHER OPERATING EXP	41.41	242.38
	Major Account 520000 Total	46,050.30-	343,874.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,303.99	39,527.75
	571103 BOARD & LODGING-FOREIGN		2,809.47
	571600 MEALS-NOT TRAVEL STATUS		182.64
	571900 MEALS-ONE DAY TRAVEL		33.81
	572100 COMMERCIAL TRANSPORTATIO	671.17	15,544.19
	572103 COMERCIAL FARES-FOREIGN	533.24	11,609.34
	573100 STATE-OWNED TRANSPORT	136.00	4,126.34
	574500 PERSONAL VEHICLE MILEAGE		6,590.62
	574503 MILEAGE ALLOW-FOREIGN		92.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.08	12,761.75
	575100 MISC TRAVEL EXPENSE	84.47	1,444.59
	575103 MISC TVL EXP-FOREIGN		61.81
	Major Account 570000 Total	6,267.95	94,784.81
	580000 Capital Outlay		
	588004 EQUIPMENT	15,423.00	51,092.63
	Major Account 580000 Total	15,423.00	51,092.63

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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>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,813.50
	Major Account 590000 Total		2,813.50
	Fund 25020 Expenditures Total	24,359.35-	3,495,679.90
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,626.98-	277,940.52-
	472100 SALE OF SUP & MAT	1,755.17-	21,404.64-
	Major Account 470000 Total	41,382.15-	299,345.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		156.63-
	483300 EQUIPMENT LEASE OR RENTA		1,205.00-
	484500 REIMB NON-GOVT SOURCES	22.42-	3,935.20-
	484900 OTHER PRIVATE SOURCES		380.00-
	486301 SECURITY DEPOSITS		120.00-
	Major Account 480000 Total	22.42-	5,796.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,985.12-
	493200 OPERATING TRANSFERS OUT		271.12
	Major Account 490000 Total		54,714.00-
	Fund 55020 Revenue Total	41,404.57-	359,855.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.35	2,950.62
	511200 TEMPORARY SALARIES-WAGE	681.49	8,695.80
	511300 OVERTIME PAYMENTS	375.25	574.51
	515100 RETIREMENT PLANS EXPENSE	121.98	273.21
	515200 FICA EXPENSE	116.20	550.52
	515400 LIFE & ACCIDENT INS EXP	1.70	3.56
	515500 HEALTH INSURANCE EXPENSE	288.34	667.31
	Major Account 510000 Total	2,813.31	13,715.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.95	839.32
	521200 COM EXPENSE - VOICE/DATA	121.57	1,060.47
	521300 FREIGHT EXPENSE	11.50	172.97
	521500 PUBLICATION & PRINT EXP	1,043.47	9,509.26
	521700 1099 ROYALTY PAYMENTS		2,700.00
	521900 AWARDS EXPENSE		131.01
	522100 DUES & SUBSCRIPTION EXP	1,841.00	6,718.27
	522200 CONFERENCE REGISTRATION	150.00	2,479.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,363.01	149,357.28
	523500 PROMPT PAY INTEREST		18.06
	523600 INTEREST EXPENSE	25.79	257.72
	525500 RENT EXP-OTHER PERS PROP	99.82	993.18
	525502 FILM & PROGRAM RENTAL	203.18	203.18
	526100 REP & MAINT-REAL PROPERT		325.00
	527200 REP & MAINT-MOTOR VEHICL	213.94	1,458.69
	527300 REP & MAINT-MEDICAL EQUI	6,661.65	7,470.25
	527400 REP & MAINT-DATA PROC		2.79
	527800 REP & MAINT-OTHER PROPER		3,230.00
	531100 OFFICE SUPPLIES EXPENSE	557.38	2,064.35
	533100 HOUSEHOLD & INSTIT EXP		90.00
	533900 FOOD EXPENSE	9,528.49	15,765.40
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	7,549.46	69,562.25
	534800 CONST & MAINT SUP EXP		481.09
	534900 MISCELLANEOUS SUP EXP		181.09
	534901 DATA PROCESSING SUPPLIES	1,624.02	4,433.82
	535100 MEDICAL SUPPLIES		106.57
	537100 LABORATORY SUP EXP	3,869.39	23,823.72
	538100 VEHICLE & EQUIP SUP EXP	80.28	468.46
	541500 LEGAL SERVICES EXPENSE		650.00
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	3,675.20	13,752.20
	549200 JANITORIAL/SECURITY SRVS		272.39
	554900 OTHER CONTRACTUAL SERVICES	475.00	2,400.00
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP	1,425.92	2,073.64
	Major Account 520000 Total	43,819.02	324,721.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.76
	572100 COMMERCIAL TRANSPORTATIO		474.40
	572103 COMERCIAL FARES-FOREIGN	306.93	306.93
	573100 STATE-OWNED TRANSPORT	136.00	457.20
	574500 PERSONAL VEHICLE MILEAGE		618.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.00	1,230.83
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	238.93	4,391.75

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	10,228.71	11,362.71
	Major Account 580000 Total	<u>10,228.71</u>	<u>11,362.71</u>
	Fund 55020 Expenditures Total	<u>57,099.97</u>	<u>354,191.39</u>
	Subprogram Revenues	<u>41,404.57-</u>	<u>359,855.99-</u>
	Subprogram Expenditures	<u>1,476,924.34</u>	<u>10,511,138.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,339.73	254,725.50
	511200 TEMPORARY SALARIES-WAGE		9,755.50
	515100 RETIREMENT PLANS EXPENSE	3,146.45	20,272.83
	515200 FICA EXPENSE	3,190.92	14,727.82
	515400 LIFE & ACCIDENT INS EXP	31.99	201.16
	515500 HEALTH INSURANCE EXPENSE	3,839.00	24,895.11
	Major Account 510000 Total	51,548.09	324,577.92
	Fund 10000 Expenditures Total	51,548.09	324,577.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,292.04
	511200 TEMPORARY SALARIES-WAGE		225.00
	515100 RETIREMENT PLANS EXPENSE		6,126.52
	515200 FICA EXPENSE		3,382.77
	515400 LIFE & ACCIDENT INS EXP		62.16
	515500 HEALTH INSURANCE EXPENSE		7,044.50
	Major Account 510000 Total		96,132.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	846.80
	521200 COM EXPENSE - VOICE/DATA	196.75	1,416.53
	521500 PUBLICATION & PRINT EXP	200.00	1,899.33
	521900 AWARDS EXPENSE		10.92
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		665.00
	525100 RENT EXP-OFFICE EQUIP	9.76	314.68
	525500 RENT EXP-OTHER PERS PROP		1,109.90
	531100 OFFICE SUPPLIES EXPENSE		667.51
	533100 HOUSEHOLD & INSTIT EXP		66.67
	534600 ED & RECREATIONAL SUP EX		108.00
	538100 VEHICLE & EQUIP SUP EXP	255.90	1,891.92
	Major Account 520000 Total	672.91	10,247.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,575.66	2,585.17
	572100 COMMERCIAL TRANSPORTATIO	92.45	405.05
	573100 STATE-OWNED TRANSPORT	.66	647.36
	574500 PERSONAL VEHICLE MILEAGE		252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,128.00
	575100 MISC TRAVEL EXPENSE	43.00	249.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,711.77</u>	<u>5,266.58</u>
	Fund 25020 Expenditures Total	<u>2,384.68</u>	<u>111,646.83</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>2,246.27-</u>	<u>7,922.81-</u>
	Major Account 470000 Total	<u>2,246.27-</u>	<u>7,922.81-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>10,000.00-</u>
	493200 OPERATING TRANSFERS OUT		<u>75,000.00</u>
	Major Account 490000 Total		<u>65,000.00</u>
	Fund 55020 Revenue Total	<u>2,246.27-</u>	<u>57,077.19</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>11,595.77</u>
	Major Account 520000 Total		<u>11,595.77</u>
	Fund 55020 Expenditures Total		<u>11,595.77</u>
	Subprogram Revenues	<u>2,246.27-</u>	<u>57,077.19</u>
	Subprogram Expenditures	<u>53,932.77</u>	<u>447,820.52</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,669.76	1,321,991.08
	511200 TEMPORARY SALARIES-WAGE	5,431.50	35,678.28
	511900 SUPPLEMENTAL	136.74	820.44
	515100 RETIREMENT PLANS EXPENSE	14,513.50	87,932.39
	515200 FICA EXPENSE	15,476.25	95,631.44
	515400 LIFE & ACCIDENT INS EXP	249.46	1,441.14
	515500 HEALTH INSURANCE EXPENSE	47,911.86	274,690.76
	Major Account 510000 Total	300,389.07	1,818,185.53
	Fund 10000 Expenditures Total	300,389.07	1,818,185.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		434,462.24
	511200 TEMPORARY SALARIES-WAGE		40,647.15
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL		273.48
	515100 RETIREMENT PLANS EXPENSE		28,701.57
	515200 FICA EXPENSE		30,767.95
	515400 LIFE & ACCIDENT INS EXP		484.14
	515500 HEALTH INSURANCE EXPENSE		94,484.72
	Major Account 510000 Total		629,926.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,072.59	54,087.62
	521200 COM EXPENSE - VOICE/DATA	763.58	5,118.50
	521300 FREIGHT EXPENSE		50.09
	521500 PUBLICATION & PRINT EXP	14,813.99	93,626.05
	522100 DUES & SUBSCRIPTION EXP	1,547.60	11,479.65
	522200 CONFERENCE REGISTRATION	1,650.00	8,934.00
	522400 SUBSISTENCE		2,183.45
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		157.95
	525100 RENT EXP-OFFICE EQUIP	242.40	2,831.37
	525500 RENT EXP-OTHER PERS PROP	111.55	1,115.80
	527100 REP & MAINT-OFFICE EQUIP	2,253.40	2,283.40
	531100 OFFICE SUPPLIES EXPENSE	768.58	7,472.05
	533100 HOUSEHOLD & INSTIT EXP		1,643.08
	533900 FOOD EXPENSE	541.36	8,442.28
	534600 ED & RECREATIONAL SUP EX	169.00	7,564.22
	534900 MISCELLANEOUS SUP EXP	1,543.50	1,797.47

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		9,224.24
	538100 VEHICLE & EQUIP SUP EXP	87.06	298.52
	539951 PURCHASES FOR RESALE		1,243.98
	541700 LEGAL RELATED EXPENSE		500.00
	543100 IT CONSULTING-APPLICATIONS	620.10	3,048.81
	543500 MGT CONSULTANT SERVICES		35,437.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS		116.00
	554900 OTHER CONTRACTUAL SERVICES	9,890.75	154,423.03
	555200 SOFTWARE - NEW PURCHASES		1,368.65
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	45,325.46	414,763.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,412.80	19,197.93
	571103 BOARD & LODGING-FOREIGN		152.35
	571600 MEALS-NOT TRAVEL STATUS	71.92	615.83
	572100 COMMERCIAL TRANSPORTATIO	908.73	4,846.69
	573100 STATE-OWNED TRANSPORT	2,628.03	27,039.54
	574500 PERSONAL VEHICLE MILEAGE	434.25	2,210.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.56	1,267.13
	575100 MISC TRAVEL EXPENSE	80.00	709.00
	Major Account 570000 Total	6,812.29	56,038.72
	580000 Capital Outlay		
	588004 EQUIPMENT	5,432.34	14,793.60
	Major Account 580000 Total	5,432.34	14,793.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		906.00
	Major Account 590000 Total		906.00
	Fund 25020 Expenditures Total	57,570.09	1,116,427.78
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,224.76-	605,108.22-
	472100 SALE OF SUP & MAT	12,987.00-	38,459.55-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	73,211.76-	643,617.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,530.00-
	Major Account 480000 Total		6,655.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,814.00-
	493200 OPERATING TRANSFERS OUT		2,373.00
	Major Account 490000 Total		75,441.00-
	Fund 55020 Revenue Total	73,211.76-	725,713.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,364.72	111,593.06
	511200 TEMPORARY SALARIES-WAGE	20,324.79	135,572.46
	515100 RETIREMENT PLANS EXPENSE	639.32	7,271.18
	515200 FICA EXPENSE	945.01	10,620.30
	515400 LIFE & ACCIDENT INS EXP	12.18	117.69
	515500 HEALTH INSURANCE EXPENSE	2,522.36	28,926.57
	Major Account 510000 Total	34,808.38	294,101.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,189.68	7,733.01
	521200 COM EXPENSE - VOICE/DATA	1,033.28	6,780.71
	521400 CIO CHARGES		890.00
	521500 PUBLICATION & PRINT EXP	1,434.91	16,614.00
	521900 AWARDS EXPENSE		450.67
	522100 DUES & SUBSCRIPTION EXP	35.00	2,097.00
	522200 CONFERENCE REGISTRATION	300.00-	2,907.00
	522400 SUBSISTENCE		14,050.66
	522600 JOB APPLICANT EXPENSE	25.00	110.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP	606.24	3,806.62
	525500 RENT EXP-OTHER PERS PROP	397.06	3,138.73
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	3,281.69	7,786.81
	533100 HOUSEHOLD & INSTIT EXP	26.11	1,578.10
	533900 FOOD EXPENSE	4,428.31	21,963.06
	534600 ED & RECREATIONAL SUP EX	556.90	8,088.08
	534900 MISCELLANEOUS SUP EXP	10.35	763.45
	534901 DATA PROCESSING SUPPLIES		3,855.27
	538100 VEHICLE & EQUIP SUP EXP		32.05
	543100 IT CONSULTING-APPLICATIONS		163.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,200.00	4,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,227.41	12,508.19
	559100 OTHER OPERATING EXP	100.20	613.37
	Major Account 520000 Total	16,282.14	120,434.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,141.57
	571600 MEALS-NOT TRAVEL STATUS	489.80	661.03
	572100 COMMERCIAL TRANSPORTATIO		1,325.42
	573100 STATE-OWNED TRANSPORT		1,864.58
	574500 PERSONAL VEHICLE MILEAGE		257.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.86	2,953.57
	575100 MISC TRAVEL EXPENSE		852.67
	Major Account 570000 Total	502.66	12,055.84
	580000 Capital Outlay		
	588004 EQUIPMENT		88.90
	Major Account 580000 Total		88.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,758.00
	Major Account 590000 Total		4,758.00
	Fund 55020 Expenditures Total	51,593.18	431,438.95
	Subprogram Revenues	73,211.76	725,713.77
	Subprogram Expenditures	409,552.34	3,366,052.26

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	121,523.40	753,809.01
	511200 TEMPORARY SALARIES-WAGE	56.40	1,436.97
	511300 OVERTIME PAYMENTS	442.11	971.31
	511900 SUPPLEMENTAL	56.00	336.00
	515100 RETIREMENT PLANS EXPENSE	9,364.18	57,616.52
	515200 FICA EXPENSE	8,743.94	53,916.26
	515400 LIFE & ACCIDENT INS EXP	136.92	791.48
	515500 HEALTH INSURANCE EXPENSE	21,640.90	131,321.27
	Major Account 510000 Total	161,963.85	1,000,198.82
	Fund 10000 Expenditures Total	161,963.85	1,000,198.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,756.69
	511200 TEMPORARY SALARIES-WAGE		217.03
	511300 OVERTIME PAYMENTS		109.65
	511900 SUPPLEMENTAL		112.00
	515100 RETIREMENT PLANS EXPENSE		18,740.79
	515200 FICA EXPENSE		15,619.11
	515400 LIFE & ACCIDENT INS EXP		258.10
	515500 HEALTH INSURANCE EXPENSE		44,013.31
	Major Account 510000 Total		316,826.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.19	6,862.46
	521200 COM EXPENSE - VOICE/DATA	998.53	6,502.41
	521300 FREIGHT EXPENSE		9.37
	521400 CIO CHARGES		955.00
	521500 PUBLICATION & PRINT EXP	253.33	5,718.60
	521900 AWARDS EXPENSE		93.30
	522100 DUES & SUBSCRIPTION EXP	540.02	33,302.02
	522200 CONFERENCE REGISTRATION	1,174.00	2,419.66
	525100 RENT EXP-OFFICE EQUIP	928.55	5,664.84
	525500 RENT EXP-OTHER PERS PROP		324.74
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL		147.94
	527600 REP & MAINT-HOUSE/INST E		126.00
	527800 REP & MAINT-OTHER PROPER		168.00
	531100 OFFICE SUPPLIES EXPENSE	767.72	5,750.23
	533100 HOUSEHOLD & INSTIT EXP	2,127.15	17,998.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,262.33	23,115.02
	534600 ED & RECREATIONAL SUP EX	326.27	4,618.58
	534800 CONST & MAINT SUP EXP		41.46
	534900 MISCELLANEOUS SUP EXP	216.58	259.65
	534901 DATA PROCESSING SUPPLIES	99.00	4,056.79
	538100 VEHICLE & EQUIP SUP EXP	578.09	3,934.42
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES	480.00	4,306.00
	555200 SOFTWARE - NEW PURCHASES	10,500.00	12,208.67
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	210.48	2,477.81
	Major Account 520000 Total	21,372.28	141,591.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.84	1,117.46
	571103 BOARD & LODGING-FOREIGN		150.60
	571600 MEALS-NOT TRAVEL STATUS		2,156.03
	572100 COMMERCIAL TRANSPORTATIO	705.03	1,172.77
	573100 STATE-OWNED TRANSPORT	476.87	2,851.73
	574500 PERSONAL VEHICLE MILEAGE	214.75	871.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,692.49	8,326.59
	580000 Capital Outlay		
	588004 EQUIPMENT		18,542.05
	Major Account 580000 Total		18,542.05
	Fund 25020 Expenditures Total	23,064.77	485,286.61
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,208.00
	Major Account 460000 Total		20,208.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,973.83	7,576.35
	474100 GENERAL BUSINESS FEES	1,147.25	21,578.00
	Major Account 470000 Total	3,121.08	29,154.35
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.00
	Major Account 480000 Total		166.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,000.00
	Fund 55020 Revenue Total	3,121.08-	29,528.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.06
	511200 TEMPORARY SALARIES-WAGE	937.50	7,100.90
	511300 OVERTIME PAYMENTS	672.96	7,295.49
	515100 RETIREMENT PLANS EXPENSE	4.54	316.69
	515200 FICA EXPENSE	90.28	928.11
	515400 LIFE & ACCIDENT INS EXP	.67	6.87
	515500 HEALTH INSURANCE EXPENSE	230.94	1,483.80
	Major Account 510000 Total	1,936.89	17,151.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,504.74-	18,702.49
	521200 COM EXPENSE - VOICE/DATA	22.18	155.33
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	525100 RENT EXP-OFFICE EQUIP	1,486.21	14,416.78-
	527200 REP & MAINT-MOTOR VEHICL		210.97
	533900 FOOD EXPENSE		166.00
	534600 ED & RECREATIONAL SUP EX		7,650.00
	538100 VEHICLE & EQUIP SUP EXP	27.45	219.85
	554900 OTHER CONTRACTUAL SERVICES	7,268.75-	12,541.25-
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	15,237.65-	2,186.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.20	841.86
	Major Account 570000 Total	109.20	841.86
	Fund 55020 Expenditures Total	13,191.56-	20,180.39
	Subprogram Revenues	3,121.08-	29,528.35-
	Subprogram Expenditures	171,837.06	1,505,665.82

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,905.11	406,686.00
	511200 TEMPORARY SALARIES-WAGE	907.88	8,756.03
	511300 OVERTIME PAYMENTS		102.83
	511900 SUPPLEMENTAL	187.50	1,125.00
	515100 RETIREMENT PLANS EXPENSE	4,296.09	25,501.09
	515200 FICA EXPENSE	5,158.72	30,652.29
	515400 LIFE & ACCIDENT INS EXP	78.73	443.49
	515500 HEALTH INSURANCE EXPENSE	9,631.59	50,195.68
	Major Account 510000 Total	89,165.62	523,462.41
	Fund 10000 Expenditures Total	89,165.62	523,462.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,153.24
	511200 TEMPORARY SALARIES-WAGE		2,758.27
	511300 OVERTIME PAYMENTS		34.28
	511900 SUPPLEMENTAL		375.00
	515100 RETIREMENT PLANS EXPENSE		8,589.69
	515200 FICA EXPENSE		10,350.48
	515400 LIFE & ACCIDENT INS EXP		149.61
	515500 HEALTH INSURANCE EXPENSE		16,791.93
	516500 WORKERS COMP PREMIUMS	36,950.00	110,850.00
	Major Account 510000 Total	36,950.00	287,052.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.06	9,172.84
	521200 COM EXPENSE - VOICE/DATA	576.44	3,847.95
	521300 FREIGHT EXPENSE		160.17
	521500 PUBLICATION & PRINT EXP	35,658.88	253,528.38
	521900 AWARDS EXPENSE		1,308.50
	522100 DUES & SUBSCRIPTION EXP		160,822.52
	522200 CONFERENCE REGISTRATION		2,885.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	525100 RENT EXP-OFFICE EQUIP	32.59	292.40
	525500 RENT EXP-OTHER PERS PROP	3,229.52	39,779.07
	525501 AG CONST & SHOP EQ RENTAL		9,508.46
	526100 REP & MAINT-REAL PROPERT	54,000.00	312,682.18
	527100 REP & MAINT-OFFICE EQUIP		221.56
	531100 OFFICE SUPPLIES EXPENSE	98.43	2,193.10

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		391.37
	533900 FOOD EXPENSE		964.35
	534600 ED & RECREATIONAL SUP EX	124.99	6,369.62
	534800 CONST & MAINT SUP EXP	522.90	3,878.99
	534900 MISCELLANEOUS SUP EXP	43.98	319.98
	534901 DATA PROCESSING SUPPLIES	16.14	7,517.62
	535100 MEDICAL SUPPLIES		79.00
	538100 VEHICLE & EQUIP SUP EXP		37.28
	541700 LEGAL RELATED EXPENSE	252.00	11,239.00
	542500 ENG & ARCH SERVICES		8,013.63
	549200 JANITORIAL/SECURITY SRVS	21.00	327.75
	554900 OTHER CONTRACTUAL SERVICES	9,231.25	16,785.33
	555200 SOFTWARE - NEW PURCHASES		1,462.54
	556100 INSURANCE EXPENSE	90,792.00-	147,831.53
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	13,532.18	1,003,181.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	4,605.56
	572100 COMMERCIAL TRANSPORTATIO		79.65
	573100 STATE-OWNED TRANSPORT	172.65	172.65
	574500 PERSONAL VEHICLE MILEAGE	318.00	1,042.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		596.36
	575100 MISC TRAVEL EXPENSE		140.75
	Major Account 570000 Total	599.65	6,637.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS		22,932.24
	588004 EQUIPMENT		15,324.63
	Major Account 580000 Total		38,870.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		751.92
	Major Account 590000 Total		751.92
	Fund 25020 Expenditures Total	51,081.83	1,336,493.34
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	17,520.00-
	472100 SALE OF SUP & MAT	1,496.02-	12,846.78-
	474100 GENERAL BUSINESS FEES		1,927.23-

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,816.02-	32,294.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,881.50	86,568.02-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		77,761.00
	Major Account 490000 Total	3,881.50	11,307.02-
	Fund 55020 Revenue Total	2,065.48	43,601.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,420.80	46,318.88
	511200 TEMPORARY SALARIES-WAGE	503.50	4,653.15
	511300 OVERTIME PAYMENTS		107.94
	515100 RETIREMENT PLANS EXPENSE	183.04	1,034.18
	515200 FICA EXPENSE	416.02	3,560.70
	515400 LIFE & ACCIDENT INS EXP	6.74	53.08
	515500 HEALTH INSURANCE EXPENSE	494.00	4,000.00
	516500 WORKERS COMP PREMIUMS	5,808.00	17,424.00
	Major Account 510000 Total	12,832.10	77,151.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,403.97-	3,710.84
	521200 COM EXPENSE - VOICE/DATA	136.39	858.17
	521300 FREIGHT EXPENSE	13.14	29.57
	521500 PUBLICATION & PRINT EXP	12,485.53-	121,423.70-
	522100 DUES & SUBSCRIPTION EXP	912.05	6,223.10
	522200 CONFERENCE REGISTRATION	100.00	437.00
	523600 INTEREST EXPENSE	638.44	5,523.94
	525100 RENT EXP-OFFICE EQUIP	4,661.51	37,292.08
	527100 REP & MAINT-OFFICE EQUIP	13,977.28	41,675.44
	527200 REP & MAINT-MOTOR VEHICL		1,346.87
	531100 OFFICE SUPPLIES EXPENSE		698.05
	533100 HOUSEHOLD & INSTIT EXP		611.75
	534600 ED & RECREATIONAL SUP EX	669.00	1,175.14
	534900 MISCELLANEOUS SUP EXP		34.99
	534901 DATA PROCESSING SUPPLIES	1,879.00	2,153.89
	554900 OTHER CONTRACTUAL SERVICES		287.00
	555200 SOFTWARE - NEW PURCHASES		6,705.00
	556100 INSURANCE EXPENSE		359.54
	Major Account 520000 Total	7,097.31	12,301.33-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.00
	572100 COMMERCIAL TRANSPORTATIO	400.00	465.00
	574500 PERSONAL VEHICLE MILEAGE	25.00	84.75
	Major Account 570000 Total	425.00	1,206.75
	580000 Capital Outlay		
	588004 EQUIPMENT	1,134.46	8,659.26
	Major Account 580000 Total	1,134.46	8,659.26
	Fund 55020 Expenditures Total	21,488.87	74,716.61
	Subprogram Revenues	<u>2,065.48</u>	<u>43,601.03</u>
	Subprogram Expenditures	<u>161,736.32</u>	<u>1,934,672.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,009,258.00
	511200 TEMPORARY SALARIES-WAGE		157,225.00
	515100 RETIREMENT PLANS EXPENSE		72,525.00
	515200 FICA EXPENSE		80,373.00
	515400 LIFE & ACCIDENT INS EXP		950.00
	515500 HEALTH INSURANCE EXPENSE		203,501.00
	Major Account 510000 Total		1,523,832.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 25020 Expenditures Total		2,123,832.00
	Subprogram Expenditures		2,123,832.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,061,914.80-	2,621,735.41
	Major Account 470000 Total	19,061,914.80-	2,621,735.41
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,596.84-	252,274.76-
	486351 NSF ITEMS SUSPENSE	17,914.88	114,289.20
	Major Account 480000 Total	36,681.96-	137,985.56-
	Fund 25020 Revenue Total	19,098,596.76-	2,483,749.85
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		135.00-
	Major Account 510000 Total		135.00-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		15.00
	Fund 25020 Expenditures Total		120.00-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,795,277.33-	727,657.78
	Major Account 470000 Total	1,795,277.33-	727,657.78
	Fund 55020 Revenue Total	1,795,277.33-	727,657.78
	Subprogram Revenues	20,893,874.09-	3,211,407.63
	Subprogram Expenditures		120.00-

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		1,327,380.00-
	Major Account 460000 Total		1,327,380.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,440,460.59	28,167,971.58-
	471102 GEN FUND REMISSIONS-CASH	3,847,632.44	7,933,639.04
	471103 NON RESIDENT TUITION	394,257.25-	4,963,152.25-
	471105 EMPLOYEE REMISSIONS	65,689.00	133,482.00
	471106 SPOUSE REMISSIONS	8,382.00	22,143.00
	471107 DEPENDENT REMISSIONS	74,825.00	166,770.50
	474100 GENERAL BUSINESS FEES	30.84-	1,249.17-
	Major Account 470000 Total	9,042,700.94	24,876,338.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,042.16-	462,031.29-
	484105 INDIRECT COST-OTHER	14,940.93-	216,917.79-
	486300 CLEARING ACCOUNT	.02-	636.63
	486500 MISCELLANEOUS ADJUSTMENT		91.00-
	Major Account 480000 Total	63,983.11-	678,403.45-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,292.00
	493204 TRANS OUT-PLANT IMPROVEME		829,577.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		985,780.50-
	Fund 25020 Revenue Total	8,978,717.83	27,867,902.41-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,986.56-	769,851.87-
	Major Account 470000 Total	20,986.56-	769,851.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	Major Account 480000 Total		219.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		808,289.00
	Major Account 490000 Total		808,289.00
	Fund 55020 Revenue Total	20,986.56-	38,217.27
	Subprogram Revenues	8,957,731.27	27,829,685.14-
	Program Revenues	12,256,128.51-	29,932,000.69-
	Program Expenditures	6,923,681.68	51,721,412.29

Secure Version - Prior Month

As of February 28, 2019

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	1,384.90	41,062.95
	515100 RETIREMENT PLANS EXPENSE		1,259.72
	515200 FICA EXPENSE		2,024.67
	515400 LIFE & ACCIDENT INS EXP		9.16
	515500 HEALTH INSURANCE EXPENSE		2,287.98
	Major Account 510000 Total	1,384.90	46,644.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,135.50
	522200 CONFERENCE REGISTRATION		242.16
	522400 SUBSISTENCE		1,059.85
	525500 RENT EXP-OTHER PERS PROP		611.92
	537100 LABORATORY SUP EXP	1,905.00	8,701.87
	538100 VEHICLE & EQUIP SUP EXP		197.33
	539100 INDIRECT COST ALLOWANCE	314.03	27,394.31
	554901 CONTRACTED SVCS - SAL REIMB	11,149.49	22,817.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,262.10	32,622.61
	Major Account 520000 Total	20,630.62	94,782.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,801.50
	572100 COMMERCIAL TRANSPORTATIO		1,149.65
	574500 PERSONAL VEHICLE MILEAGE		142.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE		301.00
	Major Account 570000 Total		5,590.55
	Fund 40000 Expenditures Total	22,015.52	147,017.58
	Subprogram Expenditures	22,015.52	147,017.58

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As of February 28, 2019

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	1,265.81	10,126.48
	511200 TEMPORARY SALARIES-WAGE	38,695.73	241,764.86
	515100 RETIREMENT PLANS EXPENSE	101.27	810.16
	515200 FICA EXPENSE	93.22	726.02
	515400 LIFE & ACCIDENT INS EXP	1.45	11.36
	515500 HEALTH INSURANCE EXPENSE	135.70	1,100.30
	Major Account 510000 Total	40,293.18	254,539.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.87	294.81
	534600 ED & RECREATIONAL SUP EX		13.50
	539100 INDIRECT COST ALLOWANCE		20,208.00
	Major Account 520000 Total	43.87	20,516.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,304,859.00	7,117,525.15
	Major Account 590000 Total	3,304,859.00	7,117,525.15
	Fund 40000 Expenditures Total	3,345,196.05	7,392,580.64
	Subprogram Expenditures	3,345,196.05	7,392,580.64

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,568.30	118,789.77
	515100 RETIREMENT PLANS EXPENSE	987.42	8,672.27
	515200 FICA EXPENSE	907.84	8,040.72
	515400 LIFE & ACCIDENT INS EXP	16.32	122.58
	515500 HEALTH INSURANCE EXPENSE	5,233.75	41,324.44
	Major Account 510000 Total	20,713.63	176,949.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	340.59
	521200 COM EXPENSE - VOICE/DATA	162.28	966.94
	521500 PUBLICATION & PRINT EXP	22.00	1,090.45
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION	834.00	834.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	18.95	100.28
	531100 OFFICE SUPPLIES EXPENSE	26.97	717.76
	533900 FOOD EXPENSE		57.33
	534600 ED & RECREATIONAL SUP EX	122.19	282.78
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	539100 INDIRECT COST ALLOWANCE	1,554.84	14,722.71
	Major Account 520000 Total	2,748.80	22,899.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.11	1,596.04
	572100 COMMERCIAL TRANSPORTATIO	37.71	1,175.80
	574500 PERSONAL VEHICLE MILEAGE		46.00
	575100 MISC TRAVEL EXPENSE	60.00	97.00
	Major Account 570000 Total	281.82	2,914.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,186.00
	Major Account 590000 Total		27,186.00
	Fund 40000 Expenditures Total	23,744.25	229,950.25
	Subprogram Expenditures	23,744.25	229,950.25

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As of February 28, 2019

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	<u>4,310,932.00</u>	<u>21,737,385.00</u>
	Major Account 590000 Total	<u>4,310,932.00</u>	<u>21,737,385.00</u>
	Fund 40000 Expenditures Total	<u>4,310,932.00</u>	<u>21,737,385.00</u>
	Subprogram Expenditures	<u>4,310,932.00</u>	<u>21,737,385.00</u>
	Program Expenditures	<u>7,701,887.82</u>	<u>29,506,933.47</u>

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As of February 28, 2019

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		43,473.83-
	Major Account 460000 Total		43,473.83-
	Fund 49100 Revenue Total		43,473.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,676.14
	511200 TEMPORARY SALARIES-WAGE	441.40	3,349.27
	515100 RETIREMENT PLANS EXPENSE		614.08
	515200 FICA EXPENSE		657.66
	515400 LIFE & ACCIDENT INS EXP		4.64
	515500 HEALTH INSURANCE EXPENSE		424.48
	Major Account 510000 Total	441.40	12,726.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.83	7.63
	522100 DUES & SUBSCRIPTION EXP	50.00	170.00
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		2,073.11
	525500 RENT EXP-OTHER PERS PROP	1,165.29	4,875.78
	537100 LABORATORY SUP EXP	566.52	1,956.64
	538100 VEHICLE & EQUIP SUP EXP	382.52	1,323.57
	539100 INDIRECT COST ALLOWANCE		6,279.90
	Major Account 520000 Total	2,177.16	17,136.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,335.63	3,764.60
	571103 BOARD & LODGING-FOREIGN		2,504.74
	572100 COMMERCIAL TRANSPORTATIO	291.43	291.43
	572103 COMERCIAL FARES-FOREIGN		5,699.20
	574500 PERSONAL VEHICLE MILEAGE		344.75
	574503 MILEAGE ALLOW-FOREIGN		176.50
	575100 MISC TRAVEL EXPENSE	303.61	410.86
	575103 MISC TVL EXP-FOREIGN		58.97
	Major Account 570000 Total	2,930.67	13,251.05
	Fund 49100 Expenditures Total	5,549.23	43,113.95
	Subprogram Revenues		43,473.83-
	Subprogram Expenditures	5,549.23	43,113.95

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		90,278.00-
	Major Account 460000 Total		90,278.00-
	Fund 49100 Revenue Total		90,278.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,600.00	4,875.00
	515200 FICA EXPENSE	198.90	372.94
	Major Account 510000 Total	2,798.90	5,247.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.98
	522100 DUES & SUBSCRIPTION EXP	80.00	321.18
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP		1,056.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP		10.00
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE		839.09
	534600 ED & RECREATIONAL SUP EX		13,255.18
	534800 CONST & MAINT SUP EXP		3.11
	538100 VEHICLE & EQUIP SUP EXP		67.29
	539100 INDIRECT COST ALLOWANCE	49.80	8,570.99
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	129.80	74,959.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.09	4,582.61
	572100 COMMERCIAL TRANSPORTATIO		261.47-
	574500 PERSONAL VEHICLE MILEAGE	107.75	107.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.00	94.00
	Major Account 570000 Total	514.84	4,522.89
	Fund 49100 Expenditures Total	3,443.54	84,729.84
	Subprogram Revenues		90,278.00-
	Subprogram Expenditures	3,443.54	84,729.84

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.48	6,589.54
	515100 RETIREMENT PLANS EXPENSE	62.44	498.57
	515200 FICA EXPENSE	59.61	498.83
	515400 LIFE & ACCIDENT INS EXP	.89	7.08
	515500 HEALTH INSURANCE EXPENSE	144.96	1,106.38
	Major Account 510000 Total	1,048.38	8,700.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	578.00	578.00
	538100 VEHICLE & EQUIP SUP EXP		302.45
	539100 INDIRECT COST ALLOWANCE	1,628.35	3,614.05
	Major Account 520000 Total	2,206.35	4,494.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,252.52
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,272.52
	Fund 49100 Expenditures Total	3,254.73	16,467.42
	Subprogram Expenditures	3,254.73	16,467.42
	Program Revenues		133,751.83
	Program Expenditures	12,247.50	144,311.21

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		732,509.04-
	484500 REIMB NON-GOVT SOURCES		23,612.08-
	Major Account 480000 Total		756,121.12-
	Fund 65020 Revenue Total		756,121.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,379.47	174,033.45
	511200 TEMPORARY SALARIES-WAGE	1,328.95	12,356.56
	511300 OVERTIME PAYMENTS		20.63
	515100 RETIREMENT PLANS EXPENSE	1,430.22	11,476.28
	515200 FICA EXPENSE	1,307.02	10,838.92
	515400 LIFE & ACCIDENT INS EXP	20.70	166.98
	515500 HEALTH INSURANCE EXPENSE	4,989.26	39,254.09
	Major Account 510000 Total	29,455.62	248,146.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	68.16
	521200 COM EXPENSE - VOICE/DATA	211.73	1,515.25
	521500 PUBLICATION & PRINT EXP	350.00	2,298.12
	521900 AWARDS EXPENSE		2,810.84
	522100 DUES & SUBSCRIPTION EXP		1,872.00
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE	1,200.00	14,457.00
	522600 JOB APPLICANT EXPENSE		9,353.27
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	69.76	770.55
	525500 RENT EXP-OTHER PERS PROP		442.95
	531100 OFFICE SUPPLIES EXPENSE	1,557.87	3,266.33
	533100 HOUSEHOLD & INSTIT EXP		1,571.86
	533900 FOOD EXPENSE	77.99	6,811.54
	534600 ED & RECREATIONAL SUP EX		214.14
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES	170.00	1,280.00
	554900 OTHER CONTRACTUAL SERVICES	127,662.50	216,775.49
	Major Account 520000 Total	131,308.75	264,411.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,034.18
	571600 MEALS-NOT TRAVEL STATUS	80.70	881.37
	572100 COMMERCIAL TRANSPORTATIO		460.83
	573100 STATE-OWNED TRANSPORT		162.06

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.30	1,341.16
	575100 MISC TRAVEL EXPENSE		11,286.00
	Major Account 570000 Total	95.00	24,165.60
	580000 Capital Outlay		
	588004 EQUIPMENT		2,460.50
	Major Account 580000 Total		2,460.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,050.00	100,100.00
	Major Account 590000 Total	50,050.00	100,100.00
	Fund 65020 Expenditures Total	210,909.37	639,284.51
	Subprogram Revenues		756,121.12
	Subprogram Expenditures	210,909.37	639,284.51

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	43,380.87-	676,651.41-
	Major Account 460000 Total	43,380.87-	676,651.41-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,975.26-
	484500 REIMB NON-GOVT SOURCES	1,106.75	33,226.46-
	Major Account 480000 Total	1,106.75	51,201.72-
	Fund 65020 Revenue Total	42,274.12-	727,853.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,383.58	77,301.86
	511200 TEMPORARY SALARIES-WAGE	5,365.50	148,182.70
	511300 OVERTIME PAYMENTS		1,267.93
	515100 RETIREMENT PLANS EXPENSE	590.69	11,504.73
	515200 FICA EXPENSE	590.88	14,153.30
	515400 LIFE & ACCIDENT INS EXP	7.21	99.03
	515500 HEALTH INSURANCE EXPENSE	2,673.00	30,682.17
	Major Account 510000 Total	16,610.86	283,191.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.04	1,301.18
	521300 FREIGHT EXPENSE	3.72	728.42
	521500 PUBLICATION & PRINT EXP		1,961.00
	522100 DUES & SUBSCRIPTION EXP	55.00-	1,050.48
	522200 CONFERENCE REGISTRATION	1,152.00	2,837.00
	522400 SUBSISTENCE		6,578.62
	522600 JOB APPLICANT EXPENSE	848.40	848.40
	525500 RENT EXP-OTHER PERS PROP	71.92	1,049.08
	527200 REP & MAINT-MOTOR VEHICL		468.00
	527800 REP & MAINT-OTHER PROPER	525.73	525.73
	531100 OFFICE SUPPLIES EXPENSE		59.97
	533100 HOUSEHOLD & INSTIT EXP		176.40-
	533900 FOOD EXPENSE		3,087.89
	534600 ED & RECREATIONAL SUP EX	500.00	700.00
	534901 DATA PROCESSING SUPPLIES		630.00-
	535100 MEDICAL SUPPLIES		92.26
	537100 LABORATORY SUP EXP	17,336.90	60,698.92
	538100 VEHICLE & EQUIP SUP EXP		848.12
	539100 INDIRECT COST ALLOWANCE	3,266.21	98,103.99
	545000 LABORATORY SERVICES		67,989.19
	547100 EDUCATIONAL SERVICES		1,000.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,178.88
	555200 SOFTWARE - NEW PURCHASES		630.00
	Major Account 520000 Total	23,821.92	252,930.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.21	7,327.00
	571103 BOARD & LODGING-FOREIGN		170.73
	571600 MEALS-NOT TRAVEL STATUS		36.52-
	571900 MEALS-ONE DAY TRAVEL		6.28
	572100 COMMERCIAL TRANSPORTATIO	3,100.19	4,190.19
	574500 PERSONAL VEHICLE MILEAGE	64.75	1,073.50
	575100 MISC TRAVEL EXPENSE	178.50	512.50
	575103 MISC TVL EXP-FOREIGN		40.83
	Major Account 570000 Total	4,942.65	13,284.51
	580000 Capital Outlay		
	588004 EQUIPMENT		106,853.11
	Major Account 580000 Total		106,853.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,047.75
	599102 NON-TAXABLE STIPENDS	1,275.00	16,710.00
	Major Account 590000 Total	1,275.00	35,757.75
	Fund 65020 Expenditures Total	46,650.43	692,017.82
	Subprogram Revenues	42,274.12-	727,853.13-
	Subprogram Expenditures	46,650.43	692,017.82

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		90,051.89-
	Major Account 460000 Total		90,051.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		44,911.49-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total		57,911.49-
	Fund 65020 Revenue Total		147,963.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.83	28,804.30
	511200 TEMPORARY SALARIES-WAGE	108.00	108.00
	515100 RETIREMENT PLANS EXPENSE	31.85	277.68
	515200 FICA EXPENSE	28.53	251.53
	515400 LIFE & ACCIDENT INS EXP	.42	3.36
	515500 HEALTH INSURANCE EXPENSE	95.38	680.90
	Major Account 510000 Total	4,329.01	30,125.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,274.72
	521900 AWARDS EXPENSE		212.65
	522000 1099 AWARDS		1,999.99
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	2.17	2.17
	522400 SUBSISTENCE		1,297.00
	525500 RENT EXP-OTHER PERS PROP		834.69
	533100 HOUSEHOLD & INSTIT EXP		33.01
	533900 FOOD EXPENSE		399.67
	534600 ED & RECREATIONAL SUP EX		596.21
	534800 CONST & MAINT SUP EXP	4.94	4.94
	534901 DATA PROCESSING SUPPLIES		5,184.31
	537100 LABORATORY SUP EXP	838.36	1,378.02
	538100 VEHICLE & EQUIP SUP EXP		167.30
	539100 INDIRECT COST ALLOWANCE		7,656.31
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,828.21	26,380.44
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	Major Account 520000 Total	13,673.68	58,571.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,018.04

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 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		
	571600 MEALS-NOT TRAVEL STATUS		3,061.55
	572100 COMMERCIAL TRANSPORTATIO		299.63
	573100 STATE-OWNED TRANSPORT	67.16	67.16
	574500 PERSONAL VEHICLE MILEAGE		434.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,514.46
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	67.16	12,468.09
	580000 Capital Outlay		
	588004 EQUIPMENT		322.88
	Major Account 580000 Total		322.88
	Fund 65020 Expenditures Total	18,069.85	101,488.17
	Subprogram Revenues		147,963.38
	Subprogram Expenditures	18,069.85	101,488.17

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		
	484500 REIMB NON-GOVT SOURCES	.01-	47,122.08-
	484900 OTHER PRIVATE SOURCES		3,900.00-
	Major Account 480000 Total	.01-	51,022.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34.48
	Major Account 490000 Total		34.48
	Fund 65020 Revenue Total	.01-	50,987.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,150.02
	511200 TEMPORARY SALARIES-WAGE	1,196.67	3,610.34
	515100 RETIREMENT PLANS EXPENSE		174.08
	515200 FICA EXPENSE		165.11
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		112.48
	Major Account 510000 Total	1,196.67	16,213.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.60-
	521900 AWARDS EXPENSE		82.65-
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		374.20-
	531100 OFFICE SUPPLIES EXPENSE		19.24-
	533900 FOOD EXPENSE		2,500.00
	534600 ED & RECREATIONAL SUP EX		242.17
	537100 LABORATORY SUP EXP		12.50
	539100 INDIRECT COST ALLOWANCE	119.67	301.90
	Major Account 520000 Total	119.67	2,731.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		500.20-
	574500 PERSONAL VEHICLE MILEAGE		190.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.70
	Major Account 570000 Total		110.00
	Fund 65020 Expenditures Total	1,316.34	19,055.08
	Subprogram Revenues	.01-	50,987.60-
	Subprogram Expenditures	1,316.34	19,055.08

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	107,988.35-	200,405.73-
	Major Account 460000 Total	107,988.35-	200,405.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484500 REIMB NON-GOVT SOURCES		47,650.02-
	Major Account 480000 Total		62,650.02-
	Fund 65020 Revenue Total	107,988.35-	263,055.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.83	43,697.09
	511200 TEMPORARY SALARIES-WAGE	8,744.49	53,973.62
	515100 RETIREMENT PLANS EXPENSE	309.83	2,793.28
	515200 FICA EXPENSE	754.95	4,350.70
	515400 LIFE & ACCIDENT INS EXP	4.98	35.48
	515500 HEALTH INSURANCE EXPENSE	1,501.72	10,779.95
	Major Account 510000 Total	15,851.80	115,630.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.53	565.61
	521500 PUBLICATION & PRINT EXP	1,730.53	6,266.53
	522100 DUES & SUBSCRIPTION EXP	218.75	1,125.21
	522200 CONFERENCE REGISTRATION	377.00	1,597.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		170.90
	533100 HOUSEHOLD & INSTIT EXP		560.00
	533900 FOOD EXPENSE		716.16
	534600 ED & RECREATIONAL SUP EX		11,430.88
	534901 DATA PROCESSING SUPPLIES	1,048.00	2,496.00
	539100 INDIRECT COST ALLOWANCE	371.68	3,885.07
	547100 EDUCATIONAL SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,820.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	555200 SOFTWARE - NEW PURCHASES		252.00
	Major Account 520000 Total	4,383.49	51,670.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.05	939.05
	572100 COMMERCIAL TRANSPORTATIO	1,042.50	1,042.50
	Major Account 570000 Total	1,981.55	1,981.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,000.00	96,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>96,000.00</u>	<u>96,000.00</u>
	Fund 65020 Expenditures Total	<u>118,216.84</u>	<u>265,282.03</u>
	Subprogram Revenues	<u><del>107,988.35</del></u>	<u><del>263,055.75</del></u>
	Subprogram Expenditures	<u>118,216.84</u>	<u>265,282.03</u>

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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	24,709.60-	67,206.19-
	Major Account 460000 Total	24,709.60-	67,206.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,050.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		19,550.00-
	Fund 65020 Revenue Total	24,709.60-	86,756.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,857.86
	511200 TEMPORARY SALARIES-WAGE	1,545.00	20,570.70
	511300 OVERTIME PAYMENTS		189.00
	515100 RETIREMENT PLANS EXPENSE		1,126.20
	515200 FICA EXPENSE		1,286.61
	515400 LIFE & ACCIDENT INS EXP		15.76
	515500 HEALTH INSURANCE EXPENSE		1,988.25
	Major Account 510000 Total	1,545.00	34,034.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.24
	521500 PUBLICATION & PRINT EXP		213.37
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,353.83
	522400 SUBSISTENCE		145.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		508.51
	531100 OFFICE SUPPLIES EXPENSE		291.98
	533900 FOOD EXPENSE		254.00
	534600 ED & RECREATIONAL SUP EX	1,654.02-	971.09
	534901 DATA PROCESSING SUPPLIES		1,125.31
	537100 LABORATORY SUP EXP		209.57
	538100 VEHICLE & EQUIP SUP EXP		44.56
	539100 INDIRECT COST ALLOWANCE	695.25	6,137.86
	547100 EDUCATIONAL SERVICES	200.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES		6,342.41
	554903 CONTRACTED SVCS - SUB CONTRACT		248.69
	Major Account 520000 Total	758.77-	21,384.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,891.71
	571600 MEALS-NOT TRAVEL STATUS	368.65	1,054.52

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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>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.65
	573100 STATE-OWNED TRANSPORT		251.19
	574500 PERSONAL VEHICLE MILEAGE	60.00	832.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,386.35
	575100 MISC TRAVEL EXPENSE		192.14
	Major Account 570000 Total	428.65	10,115.19
	Fund 65020 Expenditures Total	1,214.88	65,534.25
	Subprogram Revenues	24,709.60-	86,756.19-
	Subprogram Expenditures	1,214.88	65,534.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,338.32-
	Major Account 480000 Total		29,338.32-
	Fund 65020 Revenue Total		29,338.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,850.20
	Major Account 520000 Total		2,850.20
	580000 Capital Outlay		
	588004 EQUIPMENT		1,304.88
	Major Account 580000 Total		1,304.88
	Fund 65020 Expenditures Total		4,155.08
	Subprogram Revenues		29,338.32-
	Subprogram Expenditures		4,155.08

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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		5,000.00-
	461500 OP GRANTS - STATE AGENCI	224,497.40-	829,326.33-
	Major Account 460000 Total	224,497.40-	834,326.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	912.20	5,432.80-
	Major Account 470000 Total	912.20	5,432.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,587.67-
	Major Account 480000 Total		15,587.67-
	Fund 65020 Revenue Total	223,585.20-	855,346.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,439.56	189,241.94
	511200 TEMPORARY SALARIES-WAGE	1,656.50	19,628.25
	515100 RETIREMENT PLANS EXPENSE	1,386.38	11,686.09
	515200 FICA EXPENSE	1,766.04	15,344.78
	515400 LIFE & ACCIDENT INS EXP	28.06	220.34
	515500 HEALTH INSURANCE EXPENSE	4,348.66	36,200.16
	Major Account 510000 Total	31,625.20	272,321.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	173.03
	521200 COM EXPENSE - VOICE/DATA	55.47	330.13
	521300 FREIGHT EXPENSE		11.10
	521500 PUBLICATION & PRINT EXP	26.00	558.83
	522100 DUES & SUBSCRIPTION EXP	50.00	375.00
	522200 CONFERENCE REGISTRATION		3,600.31
	524600 RENT EXPENSE-BUILDINGS	8,870.00	33,640.00
	524700 RENT EXP-OTHER REAL PROP	112.50	27,457.50
	525100 RENT EXP-OFFICE EQUIP	174.19	2,607.32
	525500 RENT EXP-OTHER PERS PROP	749.40	4,485.21
	526100 REP & MAINT-REAL PROPERT		4,085.16
	527200 REP & MAINT-MOTOR VEHICL		1,004.19
	527800 REP & MAINT-OTHER PROPER		383.50
	531100 OFFICE SUPPLIES EXPENSE	629.50	3,103.12
	533100 HOUSEHOLD & INSTIT EXP	1,599.96	2,203.20
	533900 FOOD EXPENSE	192.65	2,559.66
	534600 ED & RECREATIONAL SUP EX	1,619.98	18,012.75
	534800 CONST & MAINT SUP EXP		4.53
	534901 DATA PROCESSING SUPPLIES		349.58

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		
	538100 VEHICLE & EQUIP SUP EXP	54.77	2,205.74
	539100 INDIRECT COST ALLOWANCE	5,256.31	28,759.19
	554900 OTHER CONTRACTUAL SERVICES		13,030.00
	554903 CONTRACTED SVCS - SUB CONTRACT		310,177.51
	559100 OTHER OPERATING EXP		316.66
	Major Account 520000 Total	19,392.73	459,433.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.60	8,466.17
	571600 MEALS-NOT TRAVEL STATUS		311.82
	572100 COMMERCIAL TRANSPORTATIO		1,193.05
	574500 PERSONAL VEHICLE MILEAGE	465.75	1,358.25
	575100 MISC TRAVEL EXPENSE	12.00	332.75
	Major Account 570000 Total	643.35	11,662.04
	580000 Capital Outlay		
	588004 EQUIPMENT		9,703.99
	Major Account 580000 Total		9,703.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	3,600.00
	Major Account 590000 Total	2,000.00	3,600.00
	Fund 65020 Expenditures Total	53,661.28	756,720.81
	Subprogram Revenues	223,585.20	855,346.80
	Subprogram Expenditures	53,661.28	756,720.81

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		3,375.00-
	Major Account 460000 Total		3,375.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,831.92-
	Major Account 470000 Total		13,831.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,781.35-
	484101 RESTRICTED-DONATIONS		946,392.24-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	484500 REIMB NON-GOVT SOURCES	99.27-	7,496.41-
	Major Account 480000 Total	99.27-	1,041,170.00-
	Fund 65020 Revenue Total	99.27-	1,058,376.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		616.84
	515200 FICA EXPENSE		69.36
	Major Account 510000 Total		686.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,072,604.24	2,288,200.62
	Major Account 590000 Total	1,072,604.24	2,288,200.62
	Fund 65020 Expenditures Total	1,072,604.24	2,288,886.82
	Subprogram Revenues	99.27-	1,058,376.92-
	Subprogram Expenditures	1,072,604.24	2,288,886.82

Secure Version - Prior Month

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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	9.00	63.00
	525500 RENT EXP-OTHER PERS PROP		2,097.18
	531100 OFFICE SUPPLIES EXPENSE		12.99
	534600 ED & RECREATIONAL SUP EX		78.23
	538100 VEHICLE & EQUIP SUP EXP		1,399.69
	554900 OTHER CONTRACTUAL SERVICES		8,750.00
	Major Account 520000 Total	9.00	12,401.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,256.46
	575100 MISC TRAVEL EXPENSE		159.88
	Major Account 570000 Total		8,416.34
	Fund 65020 Expenditures Total	9.00	20,817.43
	Subprogram Expenditures	9.00	20,817.43

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		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	484500 REIMB NON-GOVT SOURCES		9,131.60-
	Major Account 480000 Total		10,331.60-
	Fund 65020 Revenue Total		10,331.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.59	10,324.72
	515100 RETIREMENT PLANS EXPENSE	103.25	826.00
	515200 FICA EXPENSE	96.06	766.93
	515400 LIFE & ACCIDENT INS EXP	1.30	10.20
	515500 HEALTH INSURANCE EXPENSE	138.32	1,178.06
	Major Account 510000 Total	1,629.52	13,105.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.00-	742.00
	522100 DUES & SUBSCRIPTION EXP		49.95
	522200 CONFERENCE REGISTRATION		943.00
	533100 HOUSEHOLD & INSTIT EXP		458.00
	534900 MISCELLANEOUS SUP EXP		891.84
	Major Account 520000 Total	158.00-	3,084.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.96
	572100 COMMERCIAL TRANSPORTATIO		1,702.51
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		2,217.47
	580000 Capital Outlay		
	588004 EQUIPMENT		1,157.54-
	Major Account 580000 Total		1,157.54-
	Fund 65020 Expenditures Total	1,471.52	17,250.63
	Subprogram Revenues		10,331.60-
	Subprogram Expenditures	1,471.52	17,250.63

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,788.20-	1,788.20-
	Major Account 480000 Total	1,788.20-	1,788.20-
	Fund 65020 Revenue Total	1,788.20-	1,788.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		163.95
	Major Account 520000 Total		163.95
	Fund 65020 Expenditures Total		1,788.20
	Subprogram Revenues	1,788.20-	1,788.20-
	Subprogram Expenditures		1,788.20

Secure Version - Prior Month

As of February 28, 2019

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65020 Revenue Total		12,500.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		842.00
	Major Account 520000 Total		842.00
	Fund 65020 Expenditures Total		842.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures		842.00

Secure Version - Prior Month

As of February 28, 2019

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	6,326.65-	59,556.54-
	Major Account 460000 Total	6,326.65-	59,556.54-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,220.00-
	Major Account 470000 Total		1,220.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,363.00-
	484500 REIMB NON-GOVT SOURCES	1,606.75-	17,471.31-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	1,606.75-	43,834.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34.48-
	Major Account 490000 Total		34.48-
	Fund 65020 Revenue Total	7,933.40-	104,645.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,828.44	92,787.20
	511200 TEMPORARY SALARIES-WAGE	2,213.17	16,182.06
	515100 RETIREMENT PLANS EXPENSE	578.16	4,138.41
	515200 FICA EXPENSE	569.26	4,176.36
	515400 LIFE & ACCIDENT INS EXP	7.30	52.93
	515500 HEALTH INSURANCE EXPENSE	870.20	5,987.52
	Major Account 510000 Total	19,066.53	123,324.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.01
	521200 COM EXPENSE - VOICE/DATA		9,000.00
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	22.00	21,793.31
	521900 AWARDS EXPENSE		242.50
	522100 DUES & SUBSCRIPTION EXP		960.90
	522200 CONFERENCE REGISTRATION	250.00	962.75
	522400 SUBSISTENCE		600.00
	525500 RENT EXP-OTHER PERS PROP	670.38	835.47
	525502 FILM & PROGRAM RENTAL		2,202.20
	526100 REP & MAINT-REAL PROPERT		747.70
	531100 OFFICE SUPPLIES EXPENSE	181.00	277.83
	533100 HOUSEHOLD & INSTIT EXP		1,729.00
	533900 FOOD EXPENSE	81.72	2,786.39
	534600 ED & RECREATIONAL SUP EX	336.49	10,454.07

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As of February 28, 2019

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		
	534900 MISCELLANEOUS SUP EXP		9.99
	534901 DATA PROCESSING SUPPLIES		2,449.06
	537100 LABORATORY SUP EXP	33.79	22,409.19
	538100 VEHICLE & EQUIP SUP EXP	91.21	723.13
	539100 INDIRECT COST ALLOWANCE	1,366.61	8,970.89
	547100 EDUCATIONAL SERVICES	6,036.88	21,338.86
	554900 OTHER CONTRACTUAL SERVICES	2,595.00	2,652.40
	Major Account 520000 Total	11,665.08	111,280.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.05	4,261.33
	571103 BOARD & LODGING-FOREIGN		513.74
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO	447.69	1,450.69
	572103 COMERCIAL FARES-FOREIGN		39.72
	573100 STATE-OWNED TRANSPORT		238.71
	574500 PERSONAL VEHICLE MILEAGE	209.50	1,213.50
	574503 MILEAGE ALLOW-FOREIGN		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,332.04	10,217.77
	575100 MISC TRAVEL EXPENSE	184.00	274.25
	575103 MISC TVL EXP-FOREIGN		217.00
	Major Account 570000 Total	2,847.28	18,605.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,577.75
	599102 NON-TAXABLE STIPENDS	2,000.00	4,000.00
	Major Account 590000 Total	2,000.00	6,577.75
	Fund 65020 Expenditures Total	35,578.89	259,788.84
	Subprogram Revenues	<u>7,933.40</u>	<u>104,645.33</u>
	Subprogram Expenditures	<u>35,578.89</u>	<u>259,788.84</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		
	484106 INDIRECT COST-PRIVATE	29,518.75-	29,518.75-
	484500 REIMB NON-GOVT SOURCES		15,410.24-
	Major Account 480000 Total	<u>29,518.75-</u>	<u>44,928.99-</u>
	Fund 65020 Revenue Total	29,518.75-	44,928.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.79	26,182.32
	511200 TEMPORARY SALARIES-WAGE	694.07	4,511.45
	515200 FICA EXPENSE	122.24	387.20
	515500 HEALTH INSURANCE EXPENSE		3,458.77-
	Major Account 510000 Total	<u>4,089.10</u>	<u>27,622.20</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,677.36
	Major Account 590000 Total		<u>1,677.36</u>
	Fund 65020 Expenditures Total	<u>4,089.10</u>	<u>29,299.56</u>
	Subprogram Revenues	<u>29,518.75-</u>	<u>44,928.99-</u>
	Subprogram Expenditures	<u>4,089.10</u>	<u>29,299.56</u>

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,150.00-
	Major Account 470000 Total		1,150.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		19,717.32-
	484106 INDIRECT COST-PRIVATE		4,681.75-
	484500 REIMB NON-GOVT SOURCES	1,213.86-	2,213.86-
	Major Account 480000 Total	1,213.86-	26,612.93-
	Fund 65020 Revenue Total	1,213.86-	27,762.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,532.37	5,823.55
	Major Account 510000 Total	1,532.37	5,823.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		658.07
	522100 DUES & SUBSCRIPTION EXP	200.00	7,177.89
	522200 CONFERENCE REGISTRATION		1,175.00
	525100 RENT EXP-OFFICE EQUIP		1,556.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		707.02
	533900 FOOD EXPENSE	407.59	1,379.57
	534600 ED & RECREATIONAL SUP EX		1,322.68
	534900 MISCELLANEOUS SUP EXP	99.28	313.01
	534901 DATA PROCESSING SUPPLIES		1,000.00
	539100 INDIRECT COST ALLOWANCE	318.18	2,520.62
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		133.76
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP		302.95
	Major Account 520000 Total	1,025.05	23,196.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.92
	574500 PERSONAL VEHICLE MILEAGE		165.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.00
	Major Account 570000 Total		1,069.92
	Fund 65020 Expenditures Total	2,557.42	30,090.04
	Subprogram Revenues	1,213.86-	27,762.93-
	Subprogram Expenditures	2,557.42	30,090.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,131.76-	8,375.06-
	Major Account 460000 Total	1,131.76-	8,375.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,750.97-	40,282.38-
	484500 REIMB NON-GOVT SOURCES		7,055.15-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	9,750.97-	49,650.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,925.75
	493200 OPERATING TRANSFERS OUT		2,925.75-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	10,882.73-	58,025.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,785.25	29,782.00
	515100 RETIREMENT PLANS EXPENSE	329.55	1,773.15
	515200 FICA EXPENSE	346.67	1,625.34
	515400 LIFE & ACCIDENT INS EXP	4.70	22.73
	515500 HEALTH INSURANCE EXPENSE	944.79	10,125.01
	516500 WORKERS COMP PREMIUMS	2,041.00	6,123.00
	Major Account 510000 Total	8,451.96	49,451.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	75.47
	534900 MISCELLANEOUS SUP EXP		408.07
	Major Account 520000 Total	1.01	483.54
	580000 Capital Outlay		
	588004 EQUIPMENT		1,157.54
	Major Account 580000 Total		1,157.54
	Fund 65020 Expenditures Total	8,452.97	51,092.31
	Subprogram Revenues	10,882.73-	58,025.59-
	Subprogram Expenditures	8,452.97	51,092.31

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		
	484100 OPERATING DONATIONS & CO	2,134.94-	2,134.94-
	484101 RESTRICTED-DONATIONS		38,000.00
	484500 REIMB NON-GOVT SOURCES		458.63-
	Major Account 480000 Total	<u>2,134.94-</u>	<u>35,406.43</u>
	Fund 65020 Revenue Total	<u>2,134.94-</u>	<u>35,406.43</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.20	15,125.60
	515100 RETIREMENT PLANS EXPENSE	132.97	1,097.05
	515200 FICA EXPENSE	133.90	1,134.60
	515400 LIFE & ACCIDENT INS EXP	1.79	14.81
	515500 HEALTH INSURANCE EXPENSE	163.45	1,396.06
	Major Account 510000 Total	<u>2,210.31</u>	<u>18,768.12</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	99.60	1,012.90
	533900 FOOD EXPENSE	369.60	1,835.78
	Major Account 520000 Total	<u>469.20</u>	<u>2,848.68</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,440.66-	5,005.05-
	Major Account 580000 Total	<u>1,440.66-</u>	<u>5,005.05-</u>
	Fund 65020 Expenditures Total	<u>1,238.85</u>	<u>16,611.75</u>
	Subprogram Revenues	<u>2,134.94-</u>	<u>35,406.43</u>
	Subprogram Expenditures	<u>1,238.85</u>	<u>16,611.75</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	3,882.44-	115,893.42-
	472100 SALE OF SUP & MAT	326.00-	326.00-
	Major Account 470000 Total	4,208.44-	116,219.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	314,252.77-	4,030,253.19-
	484900 OTHER PRIVATE SOURCES	56,294.00-	1,121,938.13-
	Major Account 480000 Total	370,546.77-	5,163,991.32-
	Fund 65020 Revenue Total	374,755.21-	5,280,210.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28.53	190.53
	515200 FICA EXPENSE		77.27-
	Major Account 510000 Total	28.53	113.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.83	89.98
	521200 COM EXPENSE - VOICE/DATA	22.18	141.76
	521500 PUBLICATION & PRINT EXP	18.00	1,699.81
	521900 AWARDS EXPENSE		235.98
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	1,005.26	7,324.48
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	48.00-	3,115.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		75.61
	533100 HOUSEHOLD & INSTIT EXP		2,056.78
	533900 FOOD EXPENSE	94.50	3,137.26
	534600 ED & RECREATIONAL SUP EX		775.71
	554900 OTHER CONTRACTUAL SERVICES	2,854.00	25,238.00
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	4,016.77	45,665.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.00	470.96
	Major Account 570000 Total	138.00	470.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,172,359.89	6,790,513.47
	Major Account 590000 Total	3,172,359.89	6,790,513.47
	Fund 65020 Expenditures Total	3,176,543.19	6,836,763.06
	Subprogram Revenues	374,755.21-	5,280,210.74-

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

590000 Government Aid

Subprogram Expenditures

3,176,543.19

6,836,763.06

Secure Version - Prior Month

As of February 28, 2019

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		
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	484500 REIMB NON-GOVT SOURCES		237,802.16-
	Major Account 480000 Total	10,000.00-	247,802.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,428.18-
	Major Account 490000 Total		5,428.18-
	Fund 65020 Revenue Total	10,000.00-	253,230.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,656.68	93,253.44
	511200 TEMPORARY SALARIES-WAGE	1,196.67	7,778.35
	515100 RETIREMENT PLANS EXPENSE	932.52	7,464.37
	515200 FICA EXPENSE	842.12	6,795.25
	515400 LIFE & ACCIDENT INS EXP	13.19	98.43
	515500 HEALTH INSURANCE EXPENSE	2,488.00	19,675.40
	Major Account 510000 Total	17,129.18	135,065.24
	520000 Operating Expenses		
	522400 SUBSISTENCE		186.00
	Major Account 520000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,100.75
	Major Account 590000 Total		5,100.75
	Fund 65020 Expenditures Total	17,129.18	140,351.99
	Subprogram Revenues	10,000.00-	253,230.34-
	Subprogram Expenditures	17,129.18	140,351.99

Secure Version - Prior Month

As of February 28, 2019

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	39,882.20-	14,191.25
	Major Account 470000 Total	39,882.20-	14,191.25
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,844.95	5,000.00-
	Major Account 480000 Total	2,844.95	5,000.00-
	Fund 65020 Revenue Total	37,037.25-	9,191.25
	Subprogram Revenues	37,037.25-	9,191.25
	Program Revenues	873,920.89-	9,724,625.25-
	Program Expenditures	4,769,713.35	12,237,120.38

Secure Version - Prior Month

As of February 28, 2019

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,594.39-
	Major Account 470000 Total		2,594.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355,808.08
	Major Account 490000 Total		355,808.08
	Fund 55020 Revenue Total		353,213.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.02	5,114.93
	515200 FICA EXPENSE	96.80	374.84
	515400 LIFE & ACCIDENT INS EXP	1.61	5.73
	515500 HEALTH INSURANCE EXPENSE	343.51	1,211.61
	Major Account 510000 Total	1,787.94	6,707.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	787.06	5,428.97
	525200 RENT EXP-DATA PROC EQUIP		400.00
	527400 REP & MAINT-DATA PROC		22,250.75
	534600 ED & RECREATIONAL SUP EX		211.50
	534800 CONST & MAINT SUP EXP		53.38
	534901 DATA PROCESSING SUPPLIES		64,225.32
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	559100 OTHER OPERATING EXP		.32
	Major Account 520000 Total	787.06	95,170.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.00-
	Major Account 570000 Total		495.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 55020 Expenditures Total	2,575.00	101,877.35
	Subprogram Revenues		353,213.69
	Subprogram Expenditures	2,575.00	101,877.35

Secure Version - Prior Month

As of February 28, 2019

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	62.82-	275.85-
	Major Account 470000 Total	62.82-	275.85-
	Fund 55020 Revenue Total	62.82-	275.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,022.71	817,241.98
	511200 TEMPORARY SALARIES-WAGE	7,183.50	61,731.17
	511300 OVERTIME PAYMENTS	904.64	5,572.48
	515100 RETIREMENT PLANS EXPENSE	6,532.30	57,408.83
	515200 FICA EXPENSE	7,149.00	61,777.75
	515400 LIFE & ACCIDENT INS EXP	113.04	881.43
	515500 HEALTH INSURANCE EXPENSE	25,205.03	205,436.17
	Major Account 510000 Total	141,110.22	1,210,049.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.57	397.98
	521300 FREIGHT EXPENSE		85.61-
	521400 CIO CHARGES		929.00
	521500 PUBLICATION & PRINT EXP		170.33
	522100 DUES & SUBSCRIPTION EXP		1,670.47
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	27,878.87	120,231.32
	523202 ELECTRICITY	50,673.07	535,825.36
	523203 WATER	4,477.62	34,222.74
	523204 SEWER	5,357.93	41,248.33
	525100 RENT EXP-OFFICE EQUIP		437.33
	525500 RENT EXP-OTHER PERS PROP	15.34	202.30
	525501 AG CONST & SHOP EQ RENTAL	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	3,459.40	51,122.96
	527200 REP & MAINT-MOTOR VEHICL		386.53
	527800 REP & MAINT-OTHER PROPER		261.41
	527801 REP AG SHOP CONST EQUIP		389.44
	533100 HOUSEHOLD & INSTIT EXP	11,265.01	35,485.54
	534600 ED & RECREATIONAL SUP EX	365.51	365.51
	534800 CONST & MAINT SUP EXP	25,160.43	161,955.54
	534900 MISCELLANEOUS SUP EXP		318.00
	534901 DATA PROCESSING SUPPLIES		1,405.87
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	1,126.05	8,298.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,732.53-	10,532.77-
	549200 JANITORIAL/SECURITY SRVS	422.00	6,380.61
	554900 OTHER CONTRACTUAL SERVICES	1,156.33	10,642.21
	555200 SOFTWARE - NEW PURCHASES		13,953.08
	559100 OTHER OPERATING EXP		29.73
	Major Account 520000 Total	129,781.60	1,016,386.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		673.21
	572100 COMMERCIAL TRANSPORTATIO		67.74
	573100 STATE-OWNED TRANSPORT		1,068.18
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		1,899.63
	Fund 55020 Expenditures Total	270,891.82	2,228,336.24
	Subprogram Revenues	62.82-	275.85-
	Subprogram Expenditures	270,891.82	2,228,336.24

Secure Version - Prior Month

As of February 28, 2019

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	24,197.35-	774,254.79-
	472100 SALE OF SUP & MAT	6,515.00-	28,504.24-
	Major Account 470000 Total	30,712.35-	802,759.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		370.00-
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total		470.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,608.00-
	Major Account 490000 Total		31,608.00-
	Fund 55020 Revenue Total	30,712.35-	834,837.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,120.82	938,292.72
	511200 TEMPORARY SALARIES-WAGE	29,970.92	190,245.98
	511300 OVERTIME PAYMENTS		2,542.11
	515100 RETIREMENT PLANS EXPENSE	7,269.08	60,720.59
	515200 FICA EXPENSE	9,204.83	74,273.86
	515400 LIFE & ACCIDENT INS EXP	133.82	1,022.83
	515500 HEALTH INSURANCE EXPENSE	23,750.75	187,104.10
	Major Account 510000 Total	188,450.22	1,454,202.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.71	3,466.19
	521200 COM EXPENSE - VOICE/DATA	1,865.44-	147,986.83
	521300 FREIGHT EXPENSE	5.90	5.90
	521500 PUBLICATION & PRINT EXP	4,814.39	24,418.29
	521900 AWARDS EXPENSE	238.25	2,008.74
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	997.99	5,727.76
	522200 CONFERENCE REGISTRATION	1,575.00	8,837.50
	522400 SUBSISTENCE	411.92	7,025.76
	522500 EMPLOYEE MOVING EXPENSE		1,021.06
	522600 JOB APPLICANT EXPENSE		2,885.19
	523500 PROMPT PAY INTEREST		106.74
	524700 RENT EXP-OTHER REAL PROP		764.05
	525100 RENT EXP-OFFICE EQUIP	381.75	3,911.37
	525500 RENT EXP-OTHER PERS PROP	1,252.37	2,497.24
	526100 REP & MAINT-REAL PROPERT	1,474.00	44,939.69
	527200 REP & MAINT-MOTOR VEHICL		1,546.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		200.00
	527600 REP & MAINT-HOUSE/INST E		2,546.11
	531100 OFFICE SUPPLIES EXPENSE	1,170.43	8,942.59
	533100 HOUSEHOLD & INSTIT EXP	1,023.70	57,340.79
	533900 FOOD EXPENSE	2,587.31	13,223.82
	534600 ED & RECREATIONAL SUP EX	3,537.19	29,107.45
	534800 CONST & MAINT SUP EXP	2,270.23	35,295.51
	534900 MISCELLANEOUS SUP EXP	219.53	518.60
	534901 DATA PROCESSING SUPPLIES	400.41	5,675.99
	535100 MEDICAL SUPPLIES	1,313.59	14,103.49
	538100 VEHICLE & EQUIP SUP EXP	184.62	1,802.08
	539951 PURCHASES FOR RESALE		418.90
	545000 LABORATORY SERVICES	2,810.74	10,366.89
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	3,600.00	11,213.75
	554900 OTHER CONTRACTUAL SERVICES	2,637.59	8,926.13
	555200 SOFTWARE - NEW PURCHASES	3,244.67	60,513.91
	559100 OTHER OPERATING EXP	331.51	8,607.02
	Major Account 520000 Total	36,317.36	526,451.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,627.48	7,637.34
	571600 MEALS-NOT TRAVEL STATUS	3,901.88	3,957.99
	572100 COMMERCIAL TRANSPORTATIO	387.51	2,941.55
	573100 STATE-OWNED TRANSPORT		1,319.85
	574500 PERSONAL VEHICLE MILEAGE	161.25	621.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.70	1,780.81
	575100 MISC TRAVEL EXPENSE	27.50	206.50
	Major Account 570000 Total	7,177.32	18,465.04
	580000 Capital Outlay		
	588004 EQUIPMENT		1,262.79
	Major Account 580000 Total		1,262.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,318.75	24,610.75
	Major Account 590000 Total	7,318.75	24,610.75
	Fund 55020 Expenditures Total	239,263.65	2,024,992.11
	Subprogram Revenues	30,712.35	834,837.03
	Subprogram Expenditures	239,263.65	2,024,992.11

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,069.00-	355,480.16-
	472100 SALE OF SUP & MAT	10,480.61-	42,284.59-
	474100 GENERAL BUSINESS FEES	10.00-	20.00-
	Major Account 470000 Total	52,559.61-	397,784.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,570.00-
	484900 OTHER PRIVATE SOURCES		25,602.00-
	Major Account 480000 Total		42,172.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	839.56	1,885.41
	Major Account 490000 Total	839.56	1,885.41
	Fund 55020 Revenue Total	51,720.05-	438,071.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,255.71	884,688.27
	511200 TEMPORARY SALARIES-WAGE	20,202.97	152,904.98
	511300 OVERTIME PAYMENTS	1,163.04	14,569.00
	511900 SUPPLEMENTAL	56.00	448.00
	515100 RETIREMENT PLANS EXPENSE	6,876.37	56,560.93
	515200 FICA EXPENSE	7,786.41	67,860.49
	515400 LIFE & ACCIDENT INS EXP	117.40	922.13
	515500 HEALTH INSURANCE EXPENSE	22,020.26	173,750.87
	Major Account 510000 Total	162,478.16	1,351,704.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.74	868.57
	521200 COM EXPENSE - VOICE/DATA	451.38	2,943.59
	521300 FREIGHT EXPENSE		224.83
	521500 PUBLICATION & PRINT EXP	4,009.40	11,828.90
	521900 AWARDS EXPENSE	326.55	1,521.57
	522100 DUES & SUBSCRIPTION EXP	551.73	4,288.23
	522200 CONFERENCE REGISTRATION	89.00	2,702.00
	522400 SUBSISTENCE		107.00
	522600 JOB APPLICANT EXPENSE		55.00
	525100 RENT EXP-OFFICE EQUIP	57.30	941.46
	525500 RENT EXP-OTHER PERS PROP	50.00	320.44
	527200 REP & MAINT-MOTOR VEHICL	80.99	1,428.04
	527400 REP & MAINT-DATA PROC		560.00
	527500 REP & MAINT-COMM EQUIP	30.00	30.00
	527600 REP & MAINT-HOUSE/INST E	50.00	352.77

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As of February 28, 2019

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		
	527801 REP AG SHOP CONST EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	133.47	4,292.44
	533100 HOUSEHOLD & INSTIT EXP	1,148.38	4,935.59
	533900 FOOD EXPENSE	2,368.17	9,762.92
	534600 ED & RECREATIONAL SUP EX	1,015.44	5,704.11
	534800 CONST & MAINT SUP EXP	440.75	1,154.75
	534900 MISCELLANEOUS SUP EXP		1,714.69
	534901 DATA PROCESSING SUPPLIES		5,542.59
	538100 VEHICLE & EQUIP SUP EXP	41.97	3,191.29
	549200 JANITORIAL/SECURITY SRVS	18,020.00	37,476.00
	554900 OTHER CONTRACTUAL SERVICES	570.70	9,312.70
	555200 SOFTWARE - NEW PURCHASES		75,338.51
	556100 INSURANCE EXPENSE	65,427.00	65,737.74
	559100 OTHER OPERATING EXP	171.10	3,175.91
	Major Account 520000 Total	95,084.07	255,786.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.70
	571600 MEALS-NOT TRAVEL STATUS		245.00
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	200.00	1,608.98
	574500 PERSONAL VEHICLE MILEAGE	11.25	105.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	211.25	3,569.50
	580000 Capital Outlay		
	588004 EQUIPMENT	75.81	7,328.89
	Major Account 580000 Total	75.81	7,328.89
	Fund 55020 Expenditures Total	257,849.29	1,618,389.70
	Subprogram Revenues	51,720.05	438,071.34
	Subprogram Expenditures	257,849.29	1,618,389.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	12,562.73-	436,810.45-
	472100 SALE OF SUP & MAT	457.48-	5,584.55-
	Major Account 470000 Total	13,020.21-	442,395.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		14,945.00-
	Major Account 480000 Total		28,161.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		744,050.00-
	493200 OPERATING TRANSFERS OUT		364,000.00
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total		1,488,100.00
	Fund 55020 Revenue Total	13,020.21-	470,556.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,988.34	111,939.93
	511200 TEMPORARY SALARIES-WAGE	13,047.43	105,053.14
	511300 OVERTIME PAYMENTS		1,692.64
	515100 RETIREMENT PLANS EXPENSE	601.15	7,105.43
	515200 FICA EXPENSE	1,032.11	10,020.53
	515400 LIFE & ACCIDENT INS EXP	11.38	112.79
	515500 HEALTH INSURANCE EXPENSE	2,456.07	23,234.92
	516500 WORKERS COMP PREMIUMS	3,073.00	9,219.00
	Major Account 510000 Total	34,209.48	268,378.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.68	293.10
	521500 PUBLICATION & PRINT EXP	641.53	2,395.71
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522400 SUBSISTENCE	1,326.87	18,856.39
	524600 RENT EXPENSE-BUILDINGS	5,195.10	32,587.36
	525100 RENT EXP-OFFICE EQUIP	28.32	305.17
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	526100 REP & MAINT-REAL PROPERT	45,188.40	119,143.23
	527800 REP & MAINT-OTHER PROPER	81.50	1,062.60
	531100 OFFICE SUPPLIES EXPENSE	9.52	341.99
	533100 HOUSEHOLD & INSTIT EXP	216.42	111,796.69
	533900 FOOD EXPENSE	541,457.80	3,043,348.71
	534600 ED & RECREATIONAL SUP EX	296.70	36,285.93

Secure Version - Prior Month

As of February 28, 2019

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		
	534800 CONST & MAINT SUP EXP		14,541.55
	534900 MISCELLANEOUS SUP EXP		18.32
	534901 DATA PROCESSING SUPPLIES		238.00
	539200 DEBT SERVICE EXPENSE		1,017,952.25
	542500 ENG & ARCH SERVICES	990.00	11,344.40
	549200 JANITORIAL/SECURITY SRVS		1,069.60
	554900 OTHER CONTRACTUAL SERVICES		9,586.12
	555200 SOFTWARE - NEW PURCHASES		2,354.00
	559100 OTHER OPERATING EXP	24.73	262.13
	Major Account 520000 Total	595,540.57	4,424,973.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.25	88.25
	Major Account 570000 Total	88.25	88.25
	580000 Capital Outlay		
	588003 BUILDINGS	134,589.16	203,381.76
	588004 EQUIPMENT		36,662.50
	Major Account 580000 Total	134,589.16	240,044.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,735.00
	Major Account 590000 Total		4,735.00
	Fund 55020 Expenditures Total	764,427.46	4,938,219.14
	Subprogram Revenues	13,020.21-	470,556.00-
	Subprogram Expenditures	764,427.46	4,938,219.14

Secure Version - Prior Month

As of February 28, 2019

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	75,851.98-	461,662.13-
	472100 SALE OF SUP & MAT	1,151.71-	25,221.12-
	Major Account 470000 Total	77,003.69-	486,883.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS		18,217.67-
	484500 REIMB NON-GOVT SOURCES	26,423.48-	163,954.03-
	484800 ROYALTY REVENUE	4,600.30-	12,037.30-
	484900 OTHER PRIVATE SOURCES	7,817.11-	18,317.11-
	Major Account 480000 Total	39,840.89-	213,526.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		678,764.00-
	493200 OPERATING TRANSFERS OUT		5,428.18
	Major Account 490000 Total		673,335.82-
	Fund 55020 Revenue Total	116,844.58-	1,373,745.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,591.89	337,289.94
	511200 TEMPORARY SALARIES-WAGE	20,367.70	47,504.65
	511300 OVERTIME PAYMENTS	20.25	1,145.22
	511900 SUPPLEMENTAL	52.50	420.00
	515100 RETIREMENT PLANS EXPENSE	10,998.59	24,153.68
	515200 FICA EXPENSE	12,290.95	26,679.65
	515400 LIFE & ACCIDENT INS EXP	162.24	324.75
	515500 HEALTH INSURANCE EXPENSE	30,892.13	60,093.93
	Major Account 510000 Total	231,376.25	497,611.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.22	1,029.12
	521200 COM EXPENSE - VOICE/DATA	2,758.94	18,808.74
	521300 FREIGHT EXPENSE	23.01-	1,046.90
	521500 PUBLICATION & PRINT EXP	5,776.88	41,580.64
	521900 AWARDS EXPENSE	1,183.79	9,821.95
	522100 DUES & SUBSCRIPTION EXP	2,834.05	36,978.38
	522200 CONFERENCE REGISTRATION		2,194.50
	522400 SUBSISTENCE	8,492.95	85,523.56
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	523000 VOLUNTEER TRAVEL EXPENSES	76.53	2,176.88
	523203 WATER		52.64
	523204 SEWER		19.41

Secure Version - Prior Month

As of February 28, 2019

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	54.90	9,322.64
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	337.02	5,425.05
	525500 RENT EXP-OTHER PERS PROP	27,640.96	164,686.63
	526100 REP & MAINT-REAL PROPERT		10,680.00
	527200 REP & MAINT-MOTOR VEHICL	73.14	442.87
	527300 REP & MAINT-MEDICAL EQUI		350.56
	527600 REP & MAINT-HOUSE/INST E		1,845.25
	527800 REP & MAINT-OTHER PROPER	90.00	10,504.75
	531100 OFFICE SUPPLIES EXPENSE	273.92	5,621.13
	533100 HOUSEHOLD & INSTIT EXP	1,923.43	35,392.22
	533900 FOOD EXPENSE	1,941.36	21,886.13
	534600 ED & RECREATIONAL SUP EX	11,185.65	296,725.08
	534800 CONST & MAINT SUP EXP	9.95	3,071.17
	534900 MISCELLANEOUS SUP EXP		93.05
	534901 DATA PROCESSING SUPPLIES	1,112.75	7,208.34
	535100 MEDICAL SUPPLIES	113.82	55,782.02
	538100 VEHICLE & EQUIP SUP EXP	493.79	4,500.33
	541700 LEGAL RELATED EXPENSE		5,500.00
	545000 LABORATORY SERVICES		504.00
	547100 EDUCATIONAL SERVICES		1,680.00
	549200 JANITORIAL/SECURITY SRVS		85.27
	554900 OTHER CONTRACTUAL SERVICES	9,320.30	142,762.25
	555200 SOFTWARE - NEW PURCHASES		13,788.00
	556100 INSURANCE EXPENSE		156,721.58
	559100 OTHER OPERATING EXP	6,286.55	49,029.65
	Major Account 520000 Total	82,181.89	1,205,700.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,754.71	202,135.75
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	333.63	3,663.59
	571900 MEALS-ONE DAY TRAVEL	7.63	110.77
	572100 COMMERCIAL TRANSPORTATIO	3,146.00	34,409.36
	574500 PERSONAL VEHICLE MILEAGE	85.00	3,457.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.26	7,752.19
	575100 MISC TRAVEL EXPENSE	3,643.77	10,987.10
	Major Account 570000 Total	50,574.00	262,150.73
	580000 Capital Outlay		

Secure Version - Prior Month

As of February 28, 2019

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		7,118.87
	Major Account 580000 Total		7,118.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	728,012.00	988,684.60
	Major Account 590000 Total	728,012.00	988,684.60
	Fund 55020 Expenditures Total	1,092,144.14	2,961,266.71
	Subprogram Revenues	116,844.58	1,373,745.18
	Subprogram Expenditures	1,092,144.14	2,961,266.71

Secure Version - Prior Month

As of February 28, 2019

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	439,992.98-	52,004.85
	472100 SALE OF SUP & MAT	278.70	190.44
	Major Account 470000 Total	439,714.28-	52,195.29
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,812.63-	174,922.38-
	486300 CLEARING ACCOUNT	361.50	83.00
	Major Account 480000 Total	78,451.13-	174,839.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133.42-	2,599.40-
	493200 OPERATING TRANSFERS OUT	133.42	2,599.40
	Major Account 490000 Total		
	Fund 55020 Revenue Total	518,165.41-	122,644.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,376.58	156,135.49
	511200 TEMPORARY SALARIES-WAGE	995.41	14,880.19
	515100 RETIREMENT PLANS EXPENSE	1,461.71	12,408.73
	515200 FICA EXPENSE	1,283.60	11,069.01
	515400 LIFE & ACCIDENT INS EXP	21.03	166.98
	515500 HEALTH INSURANCE EXPENSE	3,833.51	3,746.74
	Major Account 510000 Total	25,971.84	198,407.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.01	723.18
	521200 COM EXPENSE - VOICE/DATA	1,043.79	7,010.78
	521500 PUBLICATION & PRINT EXP	1,214.20	1,347.58
	525100 RENT EXP-OFFICE EQUIP	292.86	2,854.32
	525500 RENT EXP-OTHER PERS PROP	4,955.56-	904.41
	526100 REP & MAINT-REAL PROPERT		931.63
	531100 OFFICE SUPPLIES EXPENSE		1,050.49
	533100 HOUSEHOLD & INSTIT EXP		18.42
	534600 ED & RECREATIONAL SUP EX		417.50
	538100 VEHICLE & EQUIP SUP EXP	153.92	1,139.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		1,796.86
	556100 INSURANCE EXPENSE	25,441.00	75,049.68
	559100 OTHER OPERATING EXP	205,249.37	219,400.52
	Major Account 520000 Total	228,608.59	313,244.37
	580000 Capital Outlay		
	588003 BUILDINGS	450,789.85	618,076.73

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>450,789.85</u>	<u>618,076.73</u>
	Fund 55020 Expenditures Total	<u>705,370.28</u>	<u>1,129,728.24</u>
	Subprogram Revenues	<u>518,165.41-</u>	<u>122,644.09-</u>
	Subprogram Expenditures	<u>705,370.28</u>	<u>1,129,728.24</u>

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	47,366.20-	1,291,106.10-
	474100 GENERAL BUSINESS FEES	16,168.25-	223,289.92-
	476100 OTHER LIC PERM & FEES	17,524.02-	302,517.62-
	Major Account 470000 Total	81,058.47-	1,816,913.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,937.64-	256,959.03-
	483100 HOUSING & DORM RENTAL RE	5,068,170.25-	12,364,915.12-
	483200 BUILDING & SPACE RENTAL	820.00-	8,140.00-
	486300 CLEARING ACCOUNT	594.00-	2,574,341.48
	Major Account 480000 Total	5,097,521.89-	10,055,672.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,116.90-
	Major Account 490000 Total		2,116.90-
	Fund 55020 Revenue Total	5,178,580.36-	11,874,703.21-
	Subprogram Revenues	5,178,580.36-	11,874,703.21-
	Program Revenues	5,909,105.78-	14,761,619.01-
	Program Expenditures	3,332,521.64	15,002,809.49

Secure Version - Prior Month

As of February 28, 2019

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	1,075,027.32	8,343,360.97
	511200 TEMPORARY SALARIES-WAGE	4,646.47	57,282.29
	511300 OVERTIME PAYMENTS	1,044.07	19,010.13
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	81,408.46	628,775.37
	515200 FICA EXPENSE	79,130.01	597,210.04
	515400 LIFE & ACCIDENT INS EXP	1,097.43	8,749.51
	515500 HEALTH INSURANCE EXPENSE	129,535.22	1,094,100.42
	516200 TUITION ASSISTANCE		5,446.82
	Major Account 510000 Total	1,371,888.98	10,754,035.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	17.14
	521200 COM EXPENSE - VOICE/DATA	123,022.63	1,035,850.01
	521300 FREIGHT EXPENSE	21.94	212.07
	521400 CIO CHARGES	590.56	4,282.37
	521500 PUBLICATION & PRINT EXP	72.13	13,904.31
	522100 DUES & SUBSCRIPTION EXP	77,857.07	748,145.34
	522200 CONFERENCE REGISTRATION	3,248.00	51,492.86
	522600 JOB APPLICANT EXPENSE	1,680.34	1,993.23
	525100 RENT EXP-OFFICE EQUIP	292.49	1,589.14
	525400 RENT EXP-COMM EQUIP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	132.00	1,026.22
	526100 REP & MAINT-REAL PROPERT	3,101.00	40,548.36
	527100 REP & MAINT-OFFICE EQUIP		4,224.56
	527200 REP & MAINT-MOTOR VEHICL		644.93
	527400 REP & MAINT-DATA PROC	2,852.84	392,730.77
	527700 REP & MAINT-PHOTO/MEDIA		208.00
	527800 REP & MAINT-OTHER PROPER	540.16	27,907.73
	531100 OFFICE SUPPLIES EXPENSE	725.76	8,129.00
	533900 FOOD EXPENSE	2,322.18	9,041.44
	534600 ED & RECREATIONAL SUP EX	751.41	63,440.38
	534800 CONST & MAINT SUP EXP	5,673.75	23,486.11
	534900 MISCELLANEOUS SUP EXP		183.41
	534901 DATA PROCESSING SUPPLIES	69,130.51	365,836.07
	538100 VEHICLE & EQUIP SUP EXP	195.62	2,236.19
	539951 PURCHASES FOR RESALE	882.59	550,406.77
	541500 LEGAL SERVICES EXPENSE		287.00
	549200 JANITORIAL/SECURITY SRVS		2,349.60

Secure Version - Prior Month

As of February 28, 2019

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	42,831.95	672,834.74
	555200 SOFTWARE - NEW PURCHASES	178,023.57	1,445,318.62
	559100 OTHER OPERATING EXP		229.46
	Major Account 520000 Total	512,187.07	5,475,555.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,402.98	68,396.80
	571600 MEALS-NOT TRAVEL STATUS	54.92	254.92
	571900 MEALS-ONE DAY TRAVEL		27.46
	572100 COMMERCIAL TRANSPORTATIO	5,583.57	25,724.47
	573100 STATE-OWNED TRANSPORT	1,424.95	8,769.10
	574500 PERSONAL VEHICLE MILEAGE	1,461.00	13,210.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,814.78
	575100 MISC TRAVEL EXPENSE	255.46	3,075.64
	Major Account 570000 Total	12,182.88	122,273.42
	580000 Capital Outlay		
	588004 EQUIPMENT		191,024.00
	Major Account 580000 Total		191,024.00
	Fund 10000 Expenditures Total	1,896,258.93	16,542,888.80
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,035.81	
	Major Account 470000 Total	100,035.81	
	Fund 25110 Revenue Total	100,035.81	
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.41-	6.41-
	554900 OTHER CONTRACTUAL SERVICES		1,427.14-
	555200 SOFTWARE - NEW PURCHASES		17,482.80
	Major Account 520000 Total	6.41-	16,049.25
	Fund 25110 Expenditures Total	6.41-	16,049.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,729.22-	3,804,853.16-
	472100 SALE OF SUP & MAT	101,746.64-	5,364,064.29-
	Major Account 470000 Total	129,475.86-	9,168,917.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,327.23-
	483300 EQUIPMENT LEASE OR RENTA		434.37-
	484100 OPERATING DONATIONS & CO		3,100.00-

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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	203.00-	2,214.00-
	484800 ROYALTY REVENUE		371.30-
	Major Account 480000 Total	203.00-	7,446.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	236.80-	338.51-
	493100 OPERATING TRANSFERS IN		4,166,648.49-
	493200 OPERATING TRANSFERS OUT		1,896.30
	Major Account 490000 Total	236.80-	4,165,090.70-
	Fund 55110 Revenue Total	129,915.66-	13,341,455.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,219.63	3,437,247.08
	511200 TEMPORARY SALARIES-WAGE	44,635.04	386,300.63
	511300 OVERTIME PAYMENTS	1,342.31	30,996.04
	515100 RETIREMENT PLANS EXPENSE	29,305.54	241,974.98
	515200 FICA EXPENSE	31,523.28	263,276.26
	515400 LIFE & ACCIDENT INS EXP	485.58	3,848.42
	515500 HEALTH INSURANCE EXPENSE	74,053.31	618,150.46
	516400 UNEMPLOYM COMP INS EXP		12.62
	516500 WORKERS COMP PREMIUMS		293.82
	Major Account 510000 Total	605,564.69	4,982,100.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.85	69.01
	521200 COM EXPENSE - VOICE/DATA	557,269.84-	3,897,907.15-
	521300 FREIGHT EXPENSE	499.40	122.66-
	521400 CIO CHARGES	13,612.13-	110,005.91-
	521500 PUBLICATION & PRINT EXP	20.75	14,630.45
	522100 DUES & SUBSCRIPTION EXP	79,229.24	1,100,710.56
	522200 CONFERENCE REGISTRATION	450.00	15,079.00-
	522600 JOB APPLICANT EXPENSE	95.00	1,150.00
	523202 ELECTRICITY		360.03
	524600 RENT EXPENSE-BUILDINGS	765.00	7,042.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525100 RENT EXP-OFFICE EQUIP	287.78	2,627.46
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP	1,044.00	9,044.00
	525500 RENT EXP-OTHER PERS PROP		920.12
	526100 REP & MAINT-REAL PROPERT	499.85	13,718.04
	527100 REP & MAINT-OFFICE EQUIP		4,192.54

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As of February 28, 2019

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		
	527400 REP & MAINT-DATA PROC	50,656.66	658,724.36
	527800 REP & MAINT-OTHER PROPER	9,975.00	10,487.00
	531100 OFFICE SUPPLIES EXPENSE	286.46	70,179.32
	533900 FOOD EXPENSE		25,980.00
	534600 ED & RECREATIONAL SUP EX	34,825.36	307,238.76
	534800 CONST & MAINT SUP EXP	2,118.02	117,027.89
	534900 MISCELLANEOUS SUP EXP	330.00-	5,169.08-
	534901 DATA PROCESSING SUPPLIES	110,061.31	506,629.64
	538100 VEHICLE & EQUIP SUP EXP	423.10	5,449.56
	539951 PURCHASES FOR RESALE	103,385.61	1,242,870.11
	549200 JANITORIAL/SECURITY SRVS	2,556.00	13,322.99
	554900 OTHER CONTRACTUAL SERVICES	131,325.74-	744,706.79-
	555200 SOFTWARE - NEW PURCHASES	16,751.07	2,357,883.01
	559100 OTHER OPERATING EXP	1,292.12-	243.00
	Major Account 520000 Total	289,883.37-	1,769,722.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,297.77	27,359.46
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	2,676.30	10,871.28
	573100 STATE-OWNED TRANSPORT	3,780.00	24,164.38
	574500 PERSONAL VEHICLE MILEAGE	96.00	1,319.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.02
	575100 MISC TRAVEL EXPENSE	65.00	958.75
	Major Account 570000 Total	9,915.07	66,816.14
	580000 Capital Outlay		
	588003 BUILDINGS		825.00
	588004 EQUIPMENT	19,739.77	251,784.44
	Major Account 580000 Total	19,739.77	252,609.44
	Fund 55110 Expenditures Total	345,336.16	7,071,248.67
	Subprogram Revenues	29,879.85-	13,341,455.05-
	Subprogram Expenditures	2,241,588.68	23,630,186.72

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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	109,541.54-	1,593,611.76-
	472100 SALE OF SUP & MAT	837.57-	45,063.66-
	Major Account 470000 Total	110,379.11-	1,638,675.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,515,481.08
	493200 OPERATING TRANSFERS OUT		1,515,481.08-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	110,379.11-	1,638,675.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,871.71	958,638.19
	511200 TEMPORARY SALARIES-WAGE	1,335.00	8,783.50
	511300 OVERTIME PAYMENTS		10.72
	515100 RETIREMENT PLANS EXPENSE	6,713.10	53,646.20
	515200 FICA EXPENSE	8,812.59	71,228.74
	515400 LIFE & ACCIDENT INS EXP	116.95	874.47
	515500 HEALTH INSURANCE EXPENSE	17,135.80	129,726.60
	Major Account 510000 Total	152,985.15	1,222,908.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.71	6,132.45
	521200 COM EXPENSE - VOICE/DATA	1,120.72	9,204.73
	521300 FREIGHT EXPENSE	404.29	7,051.10
	521500 PUBLICATION & PRINT EXP	7,067.90	74,775.83
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP		9,579.50
	522200 CONFERENCE REGISTRATION	1,509.00	21,148.67
	522600 JOB APPLICANT EXPENSE		55.00
	524600 RENT EXPENSE-BUILDINGS	7,634.25	70,889.17
	525100 RENT EXP-OFFICE EQUIP	5.85	58.96
	525500 RENT EXP-OTHER PERS PROP	148.63	649.06
	531100 OFFICE SUPPLIES EXPENSE	699.59	6,237.80
	534600 ED & RECREATIONAL SUP EX	4,903.68	20,857.31
	534901 DATA PROCESSING SUPPLIES		9,567.70
	538100 VEHICLE & EQUIP SUP EXP		38.50
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	554900 OTHER CONTRACTUAL SERVICES	685.40	5,980.44
	559100 OTHER OPERATING EXP	2,173.90	36,204.96
	Major Account 520000 Total	26,768.92	252,740.97

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	667.91	5,633.96
	571103 BOARD & LODGING-FOREIGN		2,126.66
	572100 COMMERCIAL TRANSPORTATIO		3,599.70
	572103 COMERCIAL FARES-FOREIGN		6,260.95
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE		277.00
	575100 MISC TRAVEL EXPENSE	124.00	743.95
	575103 MISC TVL EXP-FOREIGN		13.00
	Major Account 570000 Total	<u>791.91</u>	<u>18,718.22</u>
	590000 Government Aid		
	599104 STUDENT TUITION	2,987.57	40,952.87
	Major Account 590000 Total	<u>2,987.57</u>	<u>40,952.87</u>
	Fund 55110 Expenditures Total	<u>183,533.55</u>	<u>1,535,320.48</u>
	Subprogram Revenues	<u>110,379.11-</u>	<u>1,638,675.42-</u>
	Subprogram Expenditures	<u>183,533.55</u>	<u>1,535,320.48</u>

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.13	48,993.09
	515100 RETIREMENT PLANS EXPENSE	481.47	3,920.41
	515200 FICA EXPENSE	442.06	2,616.72
	515400 LIFE & ACCIDENT INS EXP	4.37	33.98
	515500 HEALTH INSURANCE EXPENSE	1,109.91	8,820.15
	Major Account 510000 Total	8,054.94	64,384.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,482.00
	522100 DUES & SUBSCRIPTION EXP		37,514.00
	522600 JOB APPLICANT EXPENSE	594.37	789.39
	531100 OFFICE SUPPLIES EXPENSE		29.56
	533900 FOOD EXPENSE		170.29
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	594.37	39,989.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	302.34	302.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.14	883.14
	Major Account 570000 Total	1,185.48	1,185.48
	Fund 10000 Expenditures Total	9,834.79	105,559.07
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		735.37
	515100 RETIREMENT PLANS EXPENSE		58.88
	515200 FICA EXPENSE		51.10
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		278.41
	Major Account 510000 Total		1,124.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20.00
	Major Account 520000 Total		20.00
	Fund 25110 Expenditures Total		1,144.67
	Subprogram Expenditures	9,834.79	106,703.74

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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	5,208.33	21,512.67
	515100 RETIREMENT PLANS EXPENSE	416.66	416.66
	515200 FICA EXPENSE	393.29	1,733.43
	515400 LIFE & ACCIDENT INS EXP	5.70	22.80
	515500 HEALTH INSURANCE EXPENSE	221.50	894.00
	Major Account 510000 Total	6,245.48	24,579.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		527.36
	522200 CONFERENCE REGISTRATION		747.50
	522500 EMPLOYEE MOVING EXPENSE		2,858.12
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		975.00
	531100 OFFICE SUPPLIES EXPENSE		508.46
	533900 FOOD EXPENSE		16,896.00
	554900 OTHER CONTRACTUAL SERVICES		289,040.53
	Major Account 520000 Total		314,352.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.00
	574500 PERSONAL VEHICLE MILEAGE		90.00
	Major Account 570000 Total		490.00
	Fund 10000 Expenditures Total	6,245.48	339,422.53
	Subprogram Expenditures	6,245.48	339,422.53

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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		182,850.00
	Major Account 520000 Total		182,850.00
	Fund 25110 Expenditures Total		182,850.00
	Subprogram Expenditures		182,850.00

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,002.44	4,933,560.47
	511200 TEMPORARY SALARIES-WAGE	1,569.00	14,682.05
	511300 OVERTIME PAYMENTS	361.81	3,226.59
	515100 RETIREMENT PLANS EXPENSE	42,374.78	358,738.81
	515200 FICA EXPENSE	45,569.20	289,423.48
	515400 LIFE & ACCIDENT INS EXP	511.47	4,024.68
	515500 HEALTH INSURANCE EXPENSE	57,200.85	470,793.11
	516500 WORKERS COMP PREMIUMS	8,314.85	24,944.55
	Major Account 510000 Total	761,904.40	6,099,393.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,229.73	2,056.21
	521200 COM EXPENSE - VOICE/DATA	4,270.30	31,549.49
	521300 FREIGHT EXPENSE	446.40	4,757.10
	521400 CIO CHARGES	17.66	7,585.47
	521500 PUBLICATION & PRINT EXP	1,338.93	18,470.55
	521900 AWARDS EXPENSE		1,019.41
	522100 DUES & SUBSCRIPTION EXP	10,746.98	209,703.52
	522200 CONFERENCE REGISTRATION	735.00	18,624.94
	522500 EMPLOYEE MOVING EXPENSE		3,860.70
	522600 JOB APPLICANT EXPENSE		5,774.27
	523201 NATURAL GAS	3,632.01	28,446.50
	523202 ELECTRICITY	1,134.12	8,156.74
	523203 WATER	380.31	2,226.67
	523219 OTHER UTILITY	1,402.83	7,309.23
	524600 RENT EXPENSE-BUILDINGS	1,918.09	14,271.97
	524700 RENT EXP-OTHER REAL PROP		33.78
	525100 RENT EXP-OFFICE EQUIP	4,210.29	15,920.87
	525500 RENT EXP-OTHER PERS PROP		271.52
	526100 REP & MAINT-REAL PROPERTY	3,098.82	16,458.86
	527100 REP & MAINT-OFFICE EQUIP	43.19	74.79
	531100 OFFICE SUPPLIES EXPENSE	1,711.82	15,909.71
	533100 HOUSEHOLD & INSTIT EXP	240.91	3,371.18
	533900 FOOD EXPENSE	645.85	1,773.27
	534500 AGRICULTURAL SUPPLIES EX		60.76
	534600 ED & RECREATIONAL SUP EX		145.93-
	534800 CONST & MAINT SUP EXP	184.28	1,543.62
	534900 MISCELLANEOUS SUP EXP		236.90
	534901 DATA PROCESSING SUPPLIES	19,757.47	45,308.38

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	74.45	1,202.59
	539951 PURCHASES FOR RESALE		1,618.08
	541100 ACCTG & AUDITING SERVICES	33,830.00	320,754.00
	541700 LEGAL RELATED EXPENSE	68,614.00	125,891.37
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	1,955.90	14,567.44
	554900 OTHER CONTRACTUAL SERVICES	5,712.98	141,996.80
	555200 SOFTWARE - NEW PURCHASES	275.00	7,036.20
	556100 INSURANCE EXPENSE	3,120.00	238,426.60
	559100 OTHER OPERATING EXP	194.24	1,250.08
	Major Account 520000 Total	179,921.56	842,520.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,194.28	35,831.02
	571103 BOARD & LODGING-FOREIGN		2,195.73
	572100 COMMERCIAL TRANSPORTATIO	1,551.94	15,815.53
	572103 COMERCIAL FARES-FOREIGN	2,642.66	5,773.67
	573100 STATE-OWNED TRANSPORT	580.00	4,812.43
	574500 PERSONAL VEHICLE MILEAGE	1,192.25	10,272.74
	574503 MILEAGE ALLOW-FOREIGN		58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.00
	575100 MISC TRAVEL EXPENSE	283.25	1,236.75
	575103 MISC TVL EXP-FOREIGN		109.56
	Major Account 570000 Total	11,444.38	76,158.43
	580000 Capital Outlay		
	588004 EQUIPMENT		611.46
	Major Account 580000 Total		611.46
	Fund 10000 Expenditures Total	953,270.34	7,018,684.07
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12.61-
	Major Account 480000 Total		12.61-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,695,000.00
	Major Account 490000 Total		2,695,000.00
	Fund 25110 Revenue Total		2,694,987.39
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,844.83
	511200 TEMPORARY SALARIES-WAGE		1,241.50

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		404.37
	515100 RETIREMENT PLANS EXPENSE		1,979.15
	515200 FICA EXPENSE		2,015.41
	515400 LIFE & ACCIDENT INS EXP		33.19
	515500 HEALTH INSURANCE EXPENSE		5,994.50
	Major Account 510000 Total		38,512.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		3,930.92
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		22.00
	522100 DUES & SUBSCRIPTION EXP		47,959.25-
	522200 CONFERENCE REGISTRATION		7,355.00
	525100 RENT EXP-OFFICE EQUIP		1,919.53
	531100 OFFICE SUPPLIES EXPENSE		24.23
	533100 HOUSEHOLD & INSTIT EXP		645.33
	533900 FOOD EXPENSE		1,483.74
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	538100 VEHICLE & EQUIP SUP EXP		19.57
	541700 LEGAL RELATED EXPENSE		6,284.50-
	554900 OTHER CONTRACTUAL SERVICES		2,000.00-
	556100 INSURANCE EXPENSE		41.92-
	Major Account 520000 Total		67,413.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,801.84
	572100 COMMERCIAL TRANSPORTATIO		419.47
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,264.31
	Fund 25110 Expenditures Total		26,635.90-
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,000,000.00-
	Major Account 470000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,228.83-	16,087.95-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	7,728.83-	16,587.95-
	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	7,728.83-	2,116,587.95-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		681,993.75
	541700 LEGAL RELATED EXPENSE		25,000.00
	Major Account 520000 Total		706,993.75
	Fund 55110 Expenditures Total		706,993.75
	Subprogram Revenues	7,728.83-	578,399.44
	Subprogram Expenditures	953,270.34	7,699,041.92

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,714.55	1,065,098.37
	511200 TEMPORARY SALARIES-WAGE	1,129.80	17,735.34
	515100 RETIREMENT PLANS EXPENSE	10,324.21	81,747.56
	515200 FICA EXPENSE	9,599.85	77,954.90
	515400 LIFE & ACCIDENT INS EXP	144.69	1,170.11
	515500 HEALTH INSURANCE EXPENSE	16,112.50	134,879.50
	Major Account 510000 Total	168,025.60	1,378,585.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,499.96	28,261.96
	521300 FREIGHT EXPENSE		47.06
	521500 PUBLICATION & PRINT EXP	25.86	25.86
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION	150.00	2,205.00
	524600 RENT EXPENSE-BUILDINGS	7,900.00	31,600.00
	525100 RENT EXP-OFFICE EQUIP	4.05	96.85
	525500 RENT EXP-OTHER PERS PROP		453.91
	526100 REP & MAINT-REAL PROPERT		2,875.14
	531100 OFFICE SUPPLIES EXPENSE	799.96	1,713.31
	533100 HOUSEHOLD & INSTIT EXP		32.32
	533900 FOOD EXPENSE		555.76
	534901 DATA PROCESSING SUPPLIES		6,690.76
	538100 VEHICLE & EQUIP SUP EXP	19.47	215.05
	549200 JANITORIAL/SECURITY SRVS	559.00	3,559.00
	554900 OTHER CONTRACTUAL SERVICES	10,554.23	72,618.30
	555200 SOFTWARE - NEW PURCHASES	166,973.56	1,330,105.92
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	189,486.09	1,481,162.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,216.98
	572100 COMMERCIAL TRANSPORTATIO	77.16	2,603.11
	573100 STATE-OWNED TRANSPORT	33.00	66.00
	574500 PERSONAL VEHICLE MILEAGE		493.25
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	110.16	9,484.34
	Fund 10000 Expenditures Total	357,621.85	2,869,232.32
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,405.58

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,585.24
	515100 RETIREMENT PLANS EXPENSE		91.36
	515200 FICA EXPENSE		96.95
	515400 LIFE & ACCIDENT INS EXP		1.45
	515500 HEALTH INSURANCE EXPENSE		112.75
	Major Account 510000 Total		4,293.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,099.96
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	525100 RENT EXP-OFFICE EQUIP		25.81
	549200 JANITORIAL/SECURITY SRVS		500.00
	555200 SOFTWARE - NEW PURCHASES		52,147.90-
	Major Account 520000 Total		45,572.13-
	Fund 25110 Expenditures Total		41,278.80-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 55110 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.00
	522100 DUES & SUBSCRIPTION EXP		3,950.00
	522200 CONFERENCE REGISTRATION		3,000.00-
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		300.13
	533900 FOOD EXPENSE		12,100.62
	534901 DATA PROCESSING SUPPLIES		391.72
	Major Account 520000 Total		16,332.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.07
	571600 MEALS-NOT TRAVEL STATUS		146.27
	574500 PERSONAL VEHICLE MILEAGE		523.25
	Major Account 570000 Total		870.59
	Fund 55110 Expenditures Total		17,203.06
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	357,621.85	2,845,156.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA 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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		48,500.00-
	Major Account 490000 Total		48,500.00-
	Fund 10000 Revenue Total		48,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,338.93
	511200 TEMPORARY SALARIES-WAGE		2,229.01
	511300 OVERTIME PAYMENTS		17.31
	515100 RETIREMENT PLANS EXPENSE		861.32
	515200 FICA EXPENSE		964.05
	515400 LIFE & ACCIDENT INS EXP		11.45
	515500 HEALTH INSURANCE EXPENSE		2,218.47
	516400 UNEMPLOYM COMP INS EXP	2,980.92	2,980.92
	516500 WORKERS COMP PREMIUMS	8,499.90	25,499.70
	Major Account 510000 Total	11,480.82	46,121.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.24
	521200 COM EXPENSE - VOICE/DATA	17.91	6,207.74
	522100 DUES & SUBSCRIPTION EXP		119.97
	522200 CONFERENCE REGISTRATION		1,599.00-
	525100 RENT EXP-OFFICE EQUIP		15.89
	525400 RENT EXP-COMM EQUIP		1,600.00
	526100 REP & MAINT-REAL PROPERT		56.00
	527400 REP & MAINT-DATA PROC		144,568.56
	531100 OFFICE SUPPLIES EXPENSE		76.99
	534800 CONST & MAINT SUP EXP		112.73
	534901 DATA PROCESSING SUPPLIES		13,992.93
	554900 OTHER CONTRACTUAL SERVICES		53,929.86-
	555200 SOFTWARE - NEW PURCHASES		304,503.08
	559100 OTHER OPERATING EXP		3,669.67
	Major Account 520000 Total	17.91	419,438.94
	580000 Capital Outlay		
	588004 EQUIPMENT		59,996.67
	Major Account 580000 Total		59,996.67
	Fund 10000 Expenditures Total	11,498.73	525,556.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		277,278.00-
	Major Account 490000 Total		277,278.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	Fund 25110 Revenue Total		277,278.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.66
	511200 TEMPORARY SALARIES-WAGE		3,246.66
	511300 OVERTIME PAYMENTS		39.70
	515100 RETIREMENT PLANS EXPENSE		448.36
	515200 FICA EXPENSE		710.83
	515400 LIFE & ACCIDENT INS EXP		7.67
	515500 HEALTH INSURANCE EXPENSE		1,492.77
	Major Account 510000 Total		12,383.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,217.53
	521500 PUBLICATION & PRINT EXP		126.00
	522100 DUES & SUBSCRIPTION EXP	10.00	60.00
	522200 CONFERENCE REGISTRATION		200.00
	525100 RENT EXP-OFFICE EQUIP		3.35
	534901 DATA PROCESSING SUPPLIES		303.55
	538100 VEHICLE & EQUIP SUP EXP	230.56	2,284.47
	554900 OTHER CONTRACTUAL SERVICES		3,223.50
	555200 SOFTWARE - NEW PURCHASES		7,800.00-
	556100 INSURANCE EXPENSE		2,301.00
	559100 OTHER OPERATING EXP	100.00	700.00
	Major Account 520000 Total	340.56	12,619.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	879.69	8,104.23
	Major Account 570000 Total	879.69	8,104.23
	Fund 25110 Expenditures Total	1,220.25	33,107.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,636.00-
	Major Account 470000 Total		4,636.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		99,525.00-
	Major Account 490000 Total		99,525.00-
	Fund 55110 Revenue Total		104,161.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,145.53
	554900 OTHER CONTRACTUAL SERVICES		117,738.39

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		119,883.92
	Fund 55110 Expenditures Total		119,883.92
	Subprogram Revenues		429,939.00-
	Subprogram Expenditures	12,718.98	678,547.97

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		180,130.18	1,428,872.33
511200 TEMPORARY SALARIES-WAGE		857.50	3,867.50
515100 RETIREMENT PLANS EXPENSE		13,861.35	109,994.88
515200 FICA EXPENSE		13,374.01	105,888.97
515400 LIFE & ACCIDENT INS EXP		201.92	1,587.64
515500 HEALTH INSURANCE EXPENSE		22,323.28	181,022.00
Major Account 510000 Total		230,748.24	1,831,233.32
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		14,051.58	98,445.38
521500 PUBLICATION & PRINT EXP			118.80
522100 DUES & SUBSCRIPTION EXP			11,846.03
522200 CONFERENCE REGISTRATION			4,490.00
525100 RENT EXP-OFFICE EQUIP			.54
531100 OFFICE SUPPLIES EXPENSE		148.63	1,016.91
534901 DATA PROCESSING SUPPLIES		89.98	18,077.87
538100 VEHICLE & EQUIP SUP EXP			18.06
539951 PURCHASES FOR RESALE			841.10
554900 OTHER CONTRACTUAL SERVICES		3,750.00	30,959.92
555200 SOFTWARE - NEW PURCHASES			1,458,463.99
559100 OTHER OPERATING EXP			3.00
Major Account 520000 Total		18,040.19	1,624,281.60
570000 Travel Expenses			
571100 BOARD & LODGING			4,905.63
572100 COMMERCIAL TRANSPORTATIO		789.93	2,215.76
573100 STATE-OWNED TRANSPORT			29.00
574500 PERSONAL VEHICLE MILEAGE		27.75	531.50
575100 MISC TRAVEL EXPENSE			164.50
Major Account 570000 Total		817.68	7,846.39
580000 Capital Outlay			
588004 EQUIPMENT			95,024.99
Major Account 580000 Total			95,024.99
Fund 10000 Expenditures Total		249,606.11	3,558,386.30
Subprogram Expenditures		249,606.11	3,558,386.30

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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		98,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,000.00
	Major Account 490000 Total		48,500.00
	Fund 10000 Revenue Total		48,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,783.99	1,278,372.80
	511200 TEMPORARY SALARIES-WAGE	8,478.45	68,979.61
	511300 OVERTIME PAYMENTS		216.00
	515100 RETIREMENT PLANS EXPENSE	13,439.34	96,529.82
	515200 FICA EXPENSE	14,049.88	80,039.14
	515400 LIFE & ACCIDENT INS EXP	170.52	1,121.16
	515500 HEALTH INSURANCE EXPENSE	20,727.47	137,273.92
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	Major Account 510000 Total	239,649.65	1,667,914.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	521200 COM EXPENSE - VOICE/DATA	757.49	4,640.41
	521300 FREIGHT EXPENSE	8.50	326.36
	521500 PUBLICATION & PRINT EXP	90,270.34	449,318.35
	521900 AWARDS EXPENSE		566.39
	522100 DUES & SUBSCRIPTION EXP	2,520.00	222,490.59
	522200 CONFERENCE REGISTRATION	845.00	20,123.00
	522600 JOB APPLICANT EXPENSE	75.00	220.00
	524600 RENT EXPENSE-BUILDINGS	45,788.25	288,057.02
	525100 RENT EXP-OFFICE EQUIP	.80	8.65
	525500 RENT EXP-OTHER PERS PROP		402.27
	525501 AG CONST & SHOP EQ RENTAL		30.22
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	222.79	2,634.92
	533900 FOOD EXPENSE	315.26	909.22
	534600 ED & RECREATIONAL SUP EX		150.00
	534901 DATA PROCESSING SUPPLIES	5,086.72	7,040.38
	538100 VEHICLE & EQUIP SUP EXP		143.06
	539951 PURCHASES FOR RESALE		12,800.00
	542500 ENG & ARCH SERVICES	12,380.27	182,483.73
	554900 OTHER CONTRACTUAL SERVICES	55,951.78	698,414.00
	555200 SOFTWARE - NEW PURCHASES		382,336.52-
	559100 OTHER OPERATING EXP	525,163.99-	374,299.74

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			
	520000 Operating Expenses		
	Major Account 520000 Total	310,941.79-	1,882,761.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.69	9,469.56
	571103 BOARD & LODGING-FOREIGN		469.34
	571600 MEALS-NOT TRAVEL STATUS		289.66
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO	2,006.51	8,262.00
	572103 COMERCIAL FARES-FOREIGN		873.51
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE	82.50	1,757.50
	575100 MISC TRAVEL EXPENSE	22.00	620.66
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	2,617.70	21,949.19
	Fund 10000 Expenditures Total	68,674.44-	3,572,624.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25110 Revenue Total		100,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,371.12
	511200 TEMPORARY SALARIES-WAGE		2,736.66
	515100 RETIREMENT PLANS EXPENSE		377.40
	515200 FICA EXPENSE		682.16
	515400 LIFE & ACCIDENT INS EXP		10.45
	515500 HEALTH INSURANCE EXPENSE		1,817.50
	Major Account 510000 Total		13,995.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,149.62
	521500 PUBLICATION & PRINT EXP		238,207.25
	522200 CONFERENCE REGISTRATION		37.00
	524600 RENT EXPENSE-BUILDINGS		2,544.75
	525100 RENT EXP-OFFICE EQUIP		8.02
	533100 HOUSEHOLD & INSTIT EXP		35.91
	533900 FOOD EXPENSE		23,324.12
	543500 MGT CONSULTANT SERVICES		13,600.00-
	555200 SOFTWARE - NEW PURCHASES		30,900.00-
	Major Account 520000 Total		220,806.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,540.09
	572100 COMMERCIAL TRANSPORTATIO		328.42
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	574500 PERSONAL VEHICLE MILEAGE		362.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		4,241.45
	Fund 25110 Expenditures Total		239,043.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	726.00-	5,544.00-
	Major Account 470000 Total	726.00-	5,544.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,200.00-	2,200.00-
	Major Account 480000 Total	2,200.00-	2,200.00-
	Fund 55110 Revenue Total	2,926.00-	7,744.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,342.68
	533900 FOOD EXPENSE		23,241.56-
	534600 ED & RECREATIONAL SUP EX		136.80
	554900 OTHER CONTRACTUAL SERVICES	133.00	133.00
	Major Account 520000 Total	133.00	21,629.08-
	Fund 55110 Expenditures Total	133.00	21,629.08-
	Subprogram Revenues	2,926.00-	140,756.00
	Subprogram Expenditures	68,541.44-	3,790,039.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26.00-	205,479.93-
	Major Account 470000 Total	26.00-	205,479.93-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,202.00	5,033.00
	Major Account 480000 Total	1,202.00	5,033.00
	Fund 25110 Revenue Total	1,176.00	200,446.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		49,360.00-
	Major Account 520000 Total		45,360.00-
	Fund 25110 Expenditures Total		45,360.00-
	Subprogram Revenues	1,176.00	200,446.93-
	Subprogram Expenditures		45,360.00-

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As of February 28, 2019

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	235,068.00-	334,273.00-
	Major Account 460000 Total	235,068.00-	334,273.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,187,496.20-
	472100 SALE OF SUP & MAT		284,719.59-
	Major Account 470000 Total		1,472,215.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,248.90-	1,150,672.36-
	Major Account 480000 Total	304,248.90-	1,150,672.36-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		277,279.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493203 TRANS OUT-CENTRAL ADMIN		474,072.43
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	Major Account 490000 Total		196,793.37
	Fund 25110 Revenue Total	539,316.90-	2,760,367.78-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		59,648.43-
	559100 OTHER OPERATING EXP		462,359.00
	Major Account 520000 Total		402,710.57
	Fund 25110 Expenditures Total		402,710.57
	Subprogram Revenues	539,316.90-	2,760,367.78-
	Subprogram Expenditures		402,710.57
	Program Revenues	689,054.69-	17,655,728.74-
	Program Expenditures	3,945,878.34	44,723,006.09

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As of February 28, 2019

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	87,142.75-	1,315,697.03-
	Major Account 460000 Total	87,142.75-	1,315,697.03-
	Fund 45170 Revenue Total	87,142.75-	1,315,697.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,133.37	173,931.39
	511200 TEMPORARY SALARIES-WAGE		42,948.47
	515100 RETIREMENT PLANS EXPENSE	1,690.55	13,913.34
	515200 FICA EXPENSE	1,547.23	10,411.54
	515400 LIFE & ACCIDENT INS EXP	16.99	159.46
	515500 HEALTH INSURANCE EXPENSE	4,238.30	35,445.06
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	28,626.44	280,310.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	54.85
	521200 COM EXPENSE - VOICE/DATA	345.51	2,783.99
	521300 FREIGHT EXPENSE	75.21	172.82
	521500 PUBLICATION & PRINT EXP		5,573.22
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	89.70	1,784.70
	522200 CONFERENCE REGISTRATION		31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	25.56	258.11
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE		885.44
	533900 FOOD EXPENSE		2,708.96
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	859.50	9,232.67
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	28,171.82	263,320.91
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES		24,753.68
	554903 CONTRACTED SVCS - SUB CONTRACT	8,741.71	548,228.88
	555200 SOFTWARE - NEW PURCHASES	578.00	578.00
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	38,887.95	919,115.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.05
	572100 COMMERCIAL TRANSPORTATIO		3,134.85

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As of February 28, 2019

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		127.00
	574500 PERSONAL VEHICLE MILEAGE		164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,980.00	12,815.17
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total	<u>4,980.00</u>	<u>17,319.41</u>
	Fund 45170 Expenditures Total	<u>72,494.39</u>	<u>1,216,745.85</u>
	Subprogram Revenues	<u>87,142.75-</u>	<u>1,315,697.03-</u>
	Subprogram Expenditures	<u>72,494.39</u>	<u>1,216,745.85</u>

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 041

<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		48,239.94-
	Major Account 460000 Total		48,239.94-
	Fund 45170 Revenue Total		48,239.94-
	Subprogram Revenues		48,239.94-
	Program Revenues	87,142.75-	1,363,936.97-
	Program Expenditures	72,494.39	1,216,745.85

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	2,371.00	191,520.36
	Major Account 480000 Total	2,371.00	191,520.36
	Fund 65120 Revenue Total	2,371.00	191,520.36
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenue Total		105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Subprogram Revenues	2,371.00	86,417.66
	Subprogram Expenditures		70,329.00

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As of February 28, 2019

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		1,271.46
	Major Account 470000 Total		1,271.46
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	1,771.46-
	Major Account 480000 Total	500.00-	1,771.46-
	Fund 65120 Revenue Total	500.00-	500.00-
	Subprogram Revenues	500.00-	500.00-

Secure Version - Prior Month

As of February 28, 2019

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	89,925.16	49,735.59
	484100 OPERATING DONATIONS & CO		72,000.00
	484101 RESTRICTED-DONATIONS	37,318.75-	83,366.48-
	484106 INDIRECT COST-PRIVATE	105,144.90	105,144.90
	Major Account 480000 Total	<u>157,751.31</u>	<u>143,514.01</u>
	Fund 65120 Revenue Total	157,751.31	143,514.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,550.00	23,002.28
	515100 RETIREMENT PLANS EXPENSE	300.00	968.18
	515200 FICA EXPENSE	267.64	862.99
	515400 LIFE & ACCIDENT INS EXP	4.28	13.05
	515500 HEALTH INSURANCE EXPENSE	683.50	2,242.25
	Major Account 510000 Total	<u>6,805.42</u>	<u>27,088.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,123.76
	521300 FREIGHT EXPENSE		21.63
	521500 PUBLICATION & PRINT EXP		12,346.46
	522100 DUES & SUBSCRIPTION EXP		313.51
	533900 FOOD EXPENSE		110.88
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE	252.00	8,003.50
	554900 OTHER CONTRACTUAL SERVICES		3,545.36-
	Major Account 520000 Total	<u>252.00</u>	<u>29,254.38</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65120 Expenditures Total	<u>7,057.42</u>	<u>57,343.13</u>
	Subprogram Revenues	<u>157,751.31</u>	<u>143,514.01</u>
	Subprogram Expenditures	<u>7,057.42</u>	<u>57,343.13</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,500.00-
	484101 RESTRICTED-DONATIONS	2,249.00-	1,014,791.96-
	Major Account 480000 Total	2,249.00-	1,023,291.96-
	Fund 65120 Revenue Total	2,249.00-	1,023,291.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,313.41	1,242,840.39
	511200 TEMPORARY SALARIES-WAGE	10,780.33	64,319.73
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	10,778.97	89,527.89
	515200 FICA EXPENSE	11,858.48	92,969.18
	515400 LIFE & ACCIDENT INS EXP	179.96	1,372.63
	515500 HEALTH INSURANCE EXPENSE	21,117.83	168,580.68
	Major Account 510000 Total	210,028.98	1,659,628.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.21	688.43
	521200 COM EXPENSE - VOICE/DATA	1,539.98	15,296.42
	521300 FREIGHT EXPENSE	47.96	1,157.13
	521500 PUBLICATION & PRINT EXP	721.95	73,147.26
	522100 DUES & SUBSCRIPTION EXP	49.95	8,232.78
	522200 CONFERENCE REGISTRATION		39,318.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	30.00	8,556.66
	524600 RENT EXPENSE-BUILDINGS	39.60	316.80
	524700 RENT EXP-OTHER REAL PROP	2,000.00	28,721.02
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	725.00	4,978.95
	527100 REP & MAINT-OFFICE EQUIP	2,322.60	3,969.25
	531100 OFFICE SUPPLIES EXPENSE	1,503.06	12,554.87
	533900 FOOD EXPENSE	5,222.37	49,709.18
	534600 ED & RECREATIONAL SUP EX		17,704.30
	534901 DATA PROCESSING SUPPLIES	28.84	16,715.92
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		127.46
	547100 EDUCATIONAL SERVICES	10,130.98	44,539.58
	554900 OTHER CONTRACTUAL SERVICES	12,780.43	321,157.42
	554903 CONTRACTED SVCS - SUB CONTRACT	13,577.01	189,096.45
	555200 SOFTWARE - NEW PURCHASES	674.00	2,827.46
	556100 INSURANCE EXPENSE		16.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	559100 OTHER OPERATING EXP	3.00	48.00
	Major Account 520000 Total	51,732.94	843,063.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,569.18	61,255.81
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS		7,388.49
	572100 COMMERCIAL TRANSPORTATIO	1,591.40	18,528.83
	574500 PERSONAL VEHICLE MILEAGE	409.25	4,218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,363.94	23,859.35
	575100 MISC TRAVEL EXPENSE	22.50	1,996.44
	Major Account 570000 Total	6,956.27	118,159.84
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		75,145.49
	Fund 65120 Expenditures Total	268,718.19	2,696,684.80
	Subprogram Revenues	2,249.00	1,023,291.96
	Subprogram Expenditures	268,718.19	2,696,684.80

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		11,612.27-
	Major Account 480000 Total		11,612.27-
	Fund 65120 Revenue Total		11,612.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.16
	Major Account 520000 Total		10.16
	Fund 65120 Expenditures Total		10.16
	Subprogram Revenues		11,612.27-
	Subprogram Expenditures		10.16

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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		1,642,628.37-
	Major Account 480000 Total		1,642,628.37-
	Fund 65120 Revenue Total		1,642,628.37-
	Subprogram Revenues		1,642,628.37-
	Program Revenues	157,373.31	2,448,100.93-
	Program Expenditures	275,775.61	2,824,367.09

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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	180.00-	3,473.01-
	472100 SALE OF SUP & MAT	609,368.88-	4,571,889.23-
	Major Account 470000 Total	609,548.88-	4,575,362.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total		11.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	839.56-	278,309.82-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total	839.56-	276,494.50-
	Fund 55110 Revenue Total	610,388.44-	4,851,845.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,266.27	229,230.13
	511200 TEMPORARY SALARIES-WAGE	6,798.86	48,399.21
	511300 OVERTIME PAYMENTS	24.03	2,704.18
	515100 RETIREMENT PLANS EXPENSE	1,717.10	13,581.21
	515200 FICA EXPENSE	2,092.99	17,759.58
	515400 LIFE & ACCIDENT INS EXP	33.75	264.57
	515500 HEALTH INSURANCE EXPENSE	4,444.47	34,122.69
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		84.31
	Major Account 510000 Total	43,377.47	346,149.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.91	65.83
	521200 COM EXPENSE - VOICE/DATA	2,759.62	24,222.54
	521300 FREIGHT EXPENSE	194.66	3,287.35
	521500 PUBLICATION & PRINT EXP	850.00	8,906.49
	522100 DUES & SUBSCRIPTION EXP	22,365.84	183,154.32
	522200 CONFERENCE REGISTRATION	997.00	1,497.00
	522600 JOB APPLICANT EXPENSE	30.00	115.00
	525100 RENT EXP-OFFICE EQUIP	15.18	84.11
	525200 RENT EXP-DATA PROC EQUIP		800.00
	527100 REP & MAINT-OFFICE EQUIP	159.81	232.17
	531100 OFFICE SUPPLIES EXPENSE	457.36	6,965.98
	534600 ED & RECREATIONAL SUP EX		452.00
	534901 DATA PROCESSING SUPPLIES	1,162.95	5,681.04
	538100 VEHICLE & EQUIP SUP EXP	76.23	506.72
	539951 PURCHASES FOR RESALE	125,178.43	3,889,711.33

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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		
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,372.58	19,890.23
	555200 SOFTWARE - NEW PURCHASES		9,071.72
	559100 OTHER OPERATING EXP	6,957.30	47,060.39
	Major Account 520000 Total	162,588.87	4,201,811.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.48	1,420.38
	572100 COMMERCIAL TRANSPORTATIO	392.00	647.40
	573100 STATE-OWNED TRANSPORT	605.00	3,645.00
	Major Account 570000 Total	2,128.48	5,712.78
	Fund 55110 Expenditures Total	208,094.82	4,553,673.24
	Subprogram Revenues	610,388.44	4,851,845.49
	Subprogram Expenditures	208,094.82	4,553,673.24

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24-
	533100 HOUSEHOLD & INSTIT EXP	49.39	574.44
	533900 FOOD EXPENSE		1,566.30-
	Major Account 520000 Total	<u>49.39</u>	<u>1,006.10-</u>
	Fund 55110 Expenditures Total	<u>49.39</u>	<u>1,006.10-</u>
	Subprogram Expenditures	<u><u>49.39</u></u>	<u><u>1,006.10-</u></u>

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	9,218.37-	38,234.48-
	Major Account 470000 Total	9,218.37-	38,234.48-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	328,198.88	
	Major Account 480000 Total	328,198.88	
	Fund 55110 Revenue Total	318,980.51	38,234.48-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	9,714.27	29,845.07
	Major Account 510000 Total	9,714.27	29,845.07
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,796.10	10,188.66
	Major Account 520000 Total	2,796.10	10,188.66
	Fund 55110 Expenditures Total	12,510.37	40,033.73
	Subprogram Revenues	318,980.51	38,234.48-
	Subprogram Expenditures	12,510.37	40,033.73
	Program Revenues	291,407.93-	4,890,079.97-
	Program Expenditures	220,654.58	4,592,700.87

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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	138,664.94	1,103,258.08
	511200 TEMPORARY SALARIES-WAGE	1,359.10	20,706.85
	511300 OVERTIME PAYMENTS		29.50
	511900 SUPPLEMENTAL	245.82	1,966.56
	515100 RETIREMENT PLANS EXPENSE	11,019.18	88,215.96
	515200 FICA EXPENSE	10,307.90	71,770.33
	515400 LIFE & ACCIDENT INS EXP	136.62	1,045.95
	515500 HEALTH INSURANCE EXPENSE	16,592.96	129,066.60
	Major Account 510000 Total	<u>178,326.52</u>	<u>1,416,059.83</u>
	Fund 10000 Expenditures Total	178,326.52	1,416,059.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,682.98
	511200 TEMPORARY SALARIES-WAGE		1,298.88
	515100 RETIREMENT PLANS EXPENSE		1,516.11
	515200 FICA EXPENSE		1,428.54
	515400 LIFE & ACCIDENT INS EXP		21.87
	515500 HEALTH INSURANCE EXPENSE		6,078.24
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total		<u>29,030.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	146.78
	521200 COM EXPENSE - VOICE/DATA	899.33	6,706.65
	521500 PUBLICATION & PRINT EXP	50.40	4,821.24
	522100 DUES & SUBSCRIPTION EXP	25,694.50	102,459.11
	522200 CONFERENCE REGISTRATION	913.75	2,818.75
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		303.00
	527100 REP & MAINT-OFFICE EQUIP	882.25	2,081.39
	531100 OFFICE SUPPLIES EXPENSE	318.46	4,187.27
	533900 FOOD EXPENSE	849.11	5,300.95
	534900 MISCELLANEOUS SUP EXP		79.46
	534901 DATA PROCESSING SUPPLIES	1,834.76	1,928.82
	538100 VEHICLE & EQUIP SUP EXP		140.03
	539951 PURCHASES FOR RESALE		1,239.82
	541700 LEGAL RELATED EXPENSE	610.00	33,354.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	10,530.00

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		
	555200 SOFTWARE - NEW PURCHASES		1,720.00
	559100 OTHER OPERATING EXP		463.60
	Major Account 520000 Total	34,062.58	178,574.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.64	6,774.89
	571103 BOARD & LODGING-FOREIGN		39.64
	572100 COMMERCIAL TRANSPORTATIO	1,079.85	2,024.80
	572103 COMERCIAL FARES-FOREIGN		10,173.73
	574500 PERSONAL VEHICLE MILEAGE	74.25	529.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	3,837.30
	575100 MISC TRAVEL EXPENSE	96.00	421.00
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	2,763.74	3,317.62
	590000 Government Aid		
	599104 STUDENT TUITION		3,090.00
	Major Account 590000 Total		3,090.00
	Fund 25140 Expenditures Total	36,826.32	214,012.71
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00
	Major Account 470000 Total		1,000.00
	Fund 55140 Revenue Total		1,000.00
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		748.80
	Major Account 520000 Total		748.80
	Fund 55140 Expenditures Total		748.80
	Subprogram Revenues		1,000.00
	Subprogram Expenditures	215,152.84	1,630,821.34

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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	688,745.74	5,652,113.36
	511200 TEMPORARY SALARIES-WAGE	151,714.90	1,117,074.77
	511300 OVERTIME PAYMENTS		22.91
	511900 SUPPLEMENTAL	280.00	2,240.00
	515100 RETIREMENT PLANS EXPENSE	52,821.01	432,944.49
	515200 FICA EXPENSE	57,819.16	454,627.74
	515400 LIFE & ACCIDENT INS EXP	722.35	5,575.49
	515500 HEALTH INSURANCE EXPENSE	84,225.83	675,218.06
	Major Account 510000 Total	1,036,328.99	8,339,816.82
	Fund 10000 Expenditures Total	1,036,328.99	8,339,816.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,279.01
	511200 TEMPORARY SALARIES-WAGE	310.14	4,109.19
	515100 RETIREMENT PLANS EXPENSE		3,695.97
	515200 FICA EXPENSE		3,610.13
	515400 LIFE & ACCIDENT INS EXP		57.15
	515500 HEALTH INSURANCE EXPENSE		27,843.93
	516500 WORKERS COMP PREMIUMS		7.47
	Major Account 510000 Total	310.14	84,602.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.91	7,596.57
	521200 COM EXPENSE - VOICE/DATA	4,982.82	40,178.77
	521300 FREIGHT EXPENSE	29.53	198.41
	521500 PUBLICATION & PRINT EXP	1,642.16	69,895.94
	521900 AWARDS EXPENSE		93.66
	522100 DUES & SUBSCRIPTION EXP	3,685.00	29,056.05
	522200 CONFERENCE REGISTRATION	1,660.00	26,772.92
	522400 SUBSISTENCE	1,332.95	5,148.13
	522500 EMPLOYEE MOVING EXPENSE		21,134.55
	522600 JOB APPLICANT EXPENSE	2,505.62	19,867.18
	524600 RENT EXPENSE-BUILDINGS		4,924.98
	525100 RENT EXP-OFFICE EQUIP	363.76	2,245.70
	525500 RENT EXP-OTHER PERS PROP		2,781.11
	526100 REP & MAINT-REAL PROPERT		15,046.66
	527100 REP & MAINT-OFFICE EQUIP	3,408.80	10,808.94
	527200 REP & MAINT-MOTOR VEHICL	28.94	2,224.10
	531100 OFFICE SUPPLIES EXPENSE	1,568.04	27,948.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,847.02	24,039.67
	534600 ED & RECREATIONAL SUP EX	831.58	41,423.35
	534900 MISCELLANEOUS SUP EXP	18.99	15,602.79
	534901 DATA PROCESSING SUPPLIES	2,945.33	66,249.16
	537100 LABORATORY SUP EXP	2,010.00	7,738.95
	538100 VEHICLE & EQUIP SUP EXP	67.11	699.64
	539951 PURCHASES FOR RESALE		3,128.96
	541700 LEGAL RELATED EXPENSE		1,650.00
	542500 ENG & ARCH SERVICES		308.00
	545000 LABORATORY SERVICES		3,246.00
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	5,546.90	18,373.25-
	555200 SOFTWARE - NEW PURCHASES	14,000.00	15,846.25
	556100 INSURANCE EXPENSE	450.00	17,825.00
	559100 OTHER OPERATING EXP	225.00	3,908.17
	Major Account 520000 Total	50,613.46	446,750.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.36	56,882.83
	571103 BOARD & LODGING-FOREIGN	366.14	5,802.65
	572100 COMMERCIAL TRANSPORTATIO	1,005.23	29,100.64
	572103 COMERCIAL FARES-FOREIGN	215.20	7,442.99
	573100 STATE-OWNED TRANSPORT	21.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	818.25	6,865.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.24	3,118.22
	575100 MISC TRAVEL EXPENSE	50.50	2,682.70
	575103 MISC TVL EXP-FOREIGN		628.43
	Major Account 570000 Total	5,203.92	112,643.71
	580000 Capital Outlay		
	588004 EQUIPMENT		17,487.66
	Major Account 580000 Total		17,487.66
	590000 Government Aid		
	599104 STUDENT TUITION		25,842.55
	Major Account 590000 Total		25,842.55
	Fund 25140 Expenditures Total	56,127.52	687,326.90
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,658.74-	1,686,722.29-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,810.19-	69,313.50-
	474100 GENERAL BUSINESS FEES		800.00-
	Major Account 470000 Total	200,468.93-	1,756,835.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 55140 Revenue Total	200,518.93-	1,756,885.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,057.68	209,721.71
	511200 TEMPORARY SALARIES-WAGE	26,839.54	215,900.13
	511300 OVERTIME PAYMENTS		13.91
	515100 RETIREMENT PLANS EXPENSE	1,526.42	15,260.65
	515200 FICA EXPENSE	2,858.66	27,210.06
	515400 LIFE & ACCIDENT INS EXP	26.16	225.77
	515500 HEALTH INSURANCE EXPENSE	3,023.37	30,306.32
	516500 WORKERS COMP PREMIUMS	155.85	1,535.68
	Major Account 510000 Total	57,487.68	500,174.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.80	1,854.61
	521200 COM EXPENSE - VOICE/DATA	148.85	1,904.91
	521300 FREIGHT EXPENSE	29.41	42.12
	521500 PUBLICATION & PRINT EXP	1,552.70	7,064.05
	522100 DUES & SUBSCRIPTION EXP	5,215.43	14,330.48
	522200 CONFERENCE REGISTRATION	30.00	451.32
	522400 SUBSISTENCE		4,566.65
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		225.78
	524600 RENT EXPENSE-BUILDINGS		898.86
	525500 RENT EXP-OTHER PERS PROP		802.43
	527100 REP & MAINT-OFFICE EQUIP		114.31
	527700 REP & MAINT-PHOTO/MEDIA		640.00
	531100 OFFICE SUPPLIES EXPENSE		2,656.52
	533900 FOOD EXPENSE	139.25	34,801.10
	534600 ED & RECREATIONAL SUP EX	885.00	19,806.79
	534900 MISCELLANEOUS SUP EXP		9,318.96
	534901 DATA PROCESSING SUPPLIES	1,204.46	20,071.82
	538100 VEHICLE & EQUIP SUP EXP		94.09
	539100 INDIRECT COST ALLOWANCE		41,371.34

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		1,300.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	2,383.00	127,691.90
	555200 SOFTWARE - NEW PURCHASES	993.43	9,288.32
	556100 INSURANCE EXPENSE		540.36
	559100 OTHER OPERATING EXP	118.75	1,844.41
	Major Account 520000 Total	13,639.08	302,481.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,028.70
	571103 BOARD & LODGING-FOREIGN		7,669.07
	571600 MEALS-NOT TRAVEL STATUS		43.96
	572100 COMMERCIAL TRANSPORTATIO	627.42	3,997.15
	572103 COMERCIAL FARES-FOREIGN	10,846.44	13,555.97
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	88.00	797.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	866.95	2,520.42
	575100 MISC TRAVEL EXPENSE		27.50
	575103 MISC TVL EXP-FOREIGN		2,568.90
	Major Account 570000 Total	12,428.81	34,230.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		139.50-
	599104 STUDENT TUITION		10,702.58
	Major Account 590000 Total		10,563.08
	Fund 55140 Expenditures Total	83,555.57	847,448.61
	Subprogram Revenues	<u>200,518.93-</u>	<u>1,756,885.79-</u>
	Subprogram Expenditures	<u>1,176,012.08</u>	<u>9,874,592.33</u>

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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		3,944,365.09
	511200 TEMPORARY SALARIES-WAGE		558,205.08
	511300 OVERTIME PAYMENTS		279.55
	515100 RETIREMENT PLANS EXPENSE		310,828.91
	515200 FICA EXPENSE		316,199.48
	515400 LIFE & ACCIDENT INS EXP		3,902.30
	515500 HEALTH INSURANCE EXPENSE		568,658.56
	Major Account 510000 Total		5,702,438.97
	Fund 10000 Expenditures Total		5,702,438.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354,321.90	6,818,242.04
	511200 TEMPORARY SALARIES-WAGE	263,967.42	1,403,141.75
	511300 OVERTIME PAYMENTS	1.77	908.29
	515100 RETIREMENT PLANS EXPENSE	103,051.42	529,052.44
	515200 FICA EXPENSE	108,836.71	557,760.34
	515400 LIFE & ACCIDENT INS EXP	1,449.93	7,310.20
	515500 HEALTH INSURANCE EXPENSE	206,555.40	1,082,483.40
	516500 WORKERS COMP PREMIUMS		3.96
	Major Account 510000 Total	2,038,184.55	10,398,902.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.17	3,413.54
	521200 COM EXPENSE - VOICE/DATA	8,229.67	63,788.05
	521300 FREIGHT EXPENSE	128.99	508.19
	521400 CIO CHARGES		4,800.00
	521500 PUBLICATION & PRINT EXP	722.07	10,799.20
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	82.99	765.35
	522100 DUES & SUBSCRIPTION EXP	4,179.20	21,891.56
	522200 CONFERENCE REGISTRATION	865.00	24,238.84
	522400 SUBSISTENCE		2,777.87
	522500 EMPLOYEE MOVING EXPENSE		15,446.85
	522600 JOB APPLICANT EXPENSE	6,014.20	9,511.90
	523201 NATURAL GAS		35.00
	523202 ELECTRICITY	80.41	766.75
	525500 RENT EXP-OTHER PERS PROP	576.92	3,128.33
	525501 AG CONST & SHOP EQ RENTAL		230.00-
	527100 REP & MAINT-OFFICE EQUIP	11,395.35	18,036.88

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	30.00	169.99
	527300 REP & MAINT-MEDICAL EQUI		3,815.20
	531100 OFFICE SUPPLIES EXPENSE	10,174.97	44,084.41
	533100 HOUSEHOLD & INSTIT EXP		1,054.85
	533900 FOOD EXPENSE	2,508.83	26,986.33
	534500 AGRICULTURAL SUPPLIES EX		260.98
	534600 ED & RECREATIONAL SUP EX	1,828.52	10,018.25
	534800 CONST & MAINT SUP EXP		67.98
	534900 MISCELLANEOUS SUP EXP	824.32	5,645.78
	534901 DATA PROCESSING SUPPLIES	12,233.36	69,741.58
	535100 MEDICAL SUPPLIES		949.70
	537100 LABORATORY SUP EXP	7,755.88	53,290.97
	538100 VEHICLE & EQUIP SUP EXP		909.83
	541700 LEGAL RELATED EXPENSE		14,825.00
	542500 ENG & ARCH SERVICES		727.00
	545000 LABORATORY SERVICES	2,334.40	27,568.27
	547100 EDUCATIONAL SERVICES		108,700.00-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	408.00	5,143.60-
	555200 SOFTWARE - NEW PURCHASES		7,532.70
	556100 INSURANCE EXPENSE	450.00	500.00
	559100 OTHER OPERATING EXP	287.41	2,709.88
	Major Account 520000 Total	71,480.66	336,883.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.18	40,587.88
	571103 BOARD & LODGING-FOREIGN		10,161.70
	571600 MEALS-NOT TRAVEL STATUS		190.41
	572100 COMMERCIAL TRANSPORTATIO	4,309.47	23,853.14
	572103 COMERCIAL FARES-FOREIGN	1,892.53	16,642.70
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	185.00	2,354.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,634.91	9,208.75
	575100 MISC TRAVEL EXPENSE	24.00	813.84
	575103 MISC TVL EXP-FOREIGN		373.14
	Major Account 570000 Total	9,605.09	104,610.81
	580000 Capital Outlay		
	588004 EQUIPMENT		14,730.89
	Major Account 580000 Total		14,730.89

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375.00	9,874.98
	599102 NON-TAXABLE STIPENDS		6,204.92
	599104 STUDENT TUITION		34,424.41
	Major Account 590000 Total	375.00	50,504.31
	Fund 25140 Expenditures Total	2,119,645.30	10,905,631.84
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,957.56-	1,527,204.84-
	472100 SALE OF SUP & MAT	19.99	30,045.66-
	472200 REPROD & PUBLICATIONS	5,500.00-	7,047.75-
	Major Account 470000 Total	53,437.57-	1,564,298.25-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		26,540.30-
	484800 ROYALTY REVENUE		4,478.59-
	Major Account 480000 Total		31,018.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,374.00-	5,871.00-
	Major Account 490000 Total	1,374.00-	5,871.00-
	Fund 55140 Revenue Total	54,811.57-	1,601,188.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,888.11	340,902.95
	511200 TEMPORARY SALARIES-WAGE	39,144.63	451,900.00
	511300 OVERTIME PAYMENTS		745.72
	515100 RETIREMENT PLANS EXPENSE	3,009.66	26,782.58
	515200 FICA EXPENSE	5,391.32	53,730.32
	515400 LIFE & ACCIDENT INS EXP	40.38	347.82
	515500 HEALTH INSURANCE EXPENSE	5,980.59	54,720.23
	516500 WORKERS COMP PREMIUMS	274.42	3,280.62
	Major Account 510000 Total	93,729.11	932,410.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.25
	521200 COM EXPENSE - VOICE/DATA	213.22	6,493.89
	521300 FREIGHT EXPENSE		103.33
	521500 PUBLICATION & PRINT EXP	856.93	6,786.10
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,275.00	4,437.40
	522200 CONFERENCE REGISTRATION		3,208.06
	522400 SUBSISTENCE	521.00	15,312.48

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	162.00	1,420.61
	527100 REP & MAINT-OFFICE EQUIP		429.98
	527200 REP & MAINT-MOTOR VEHICL		8.55
	527300 REP & MAINT-MEDICAL EQUI	829.10	1,718.10
	527800 REP & MAINT-OTHER PROPER	140.00	2,625.61
	531100 OFFICE SUPPLIES EXPENSE	3,494.21	28,486.30
	533100 HOUSEHOLD & INSTIT EXP		2,220.22
	533900 FOOD EXPENSE	553.82	11,498.81
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	10,333.00	51,882.11
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP	235.00	1,871.36
	534901 DATA PROCESSING SUPPLIES	525.58	30,131.66
	535100 MEDICAL SUPPLIES	17.10	17.10
	537100 LABORATORY SUP EXP	2,850.98	90,386.55
	538100 VEHICLE & EQUIP SUP EXP		1,462.98
	539100 INDIRECT COST ALLOWANCE		26,760.32
	539951 PURCHASES FOR RESALE		3,000.00
	542500 ENG & ARCH SERVICES		4,700.00
	543100 IT CONSULTING-APPLICATIONS		5,274.00
	545000 LABORATORY SERVICES		854.89
	547100 EDUCATIONAL SERVICES	100.00	5,330.00-
	554900 OTHER CONTRACTUAL SERVICES	41,351.00	71,153.82
	555200 SOFTWARE - NEW PURCHASES		3,500.00
	556100 INSURANCE EXPENSE		1,390.40
	559100 OTHER OPERATING EXP	240.57	24,831.94
	Major Account 520000 Total	64,698.51	404,129.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,579.11
	571103 BOARD & LODGING-FOREIGN		19,959.42
	571900 MEALS-ONE DAY TRAVEL		19.32
	572100 COMMERCIAL TRANSPORTATIO		54,532.91
	572103 COMERCIAL FARES-FOREIGN		8,577.98
	573100 STATE-OWNED TRANSPORT		2,673.86
	574500 PERSONAL VEHICLE MILEAGE		928.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,518.15
	575100 MISC TRAVEL EXPENSE		304.19
	575103 MISC TVL EXP-FOREIGN		2,599.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		96,692.60
	580000 Capital Outlay		
	588004 EQUIPMENT		42,095.09
	Major Account 580000 Total		42,095.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,530.00	1,052.17
	599102 NON-TAXABLE STIPENDS		10.50-
	599104 STUDENT TUITION	1,328.80	33,218.67
	Major Account 590000 Total	2,858.80	34,260.34
	Fund 55140 Expenditures Total	161,286.42	1,509,587.61
	Subprogram Revenues	54,811.57-	1,601,188.14-
	Subprogram Expenditures	2,280,931.72	18,117,658.42

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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	794,939.47	3,805,433.23
	511200 TEMPORARY SALARIES-WAGE	74,656.54	295,258.84
	515100 RETIREMENT PLANS EXPENSE	60,772.29	290,984.02
	515200 FICA EXPENSE	62,707.79	275,409.22
	515400 LIFE & ACCIDENT INS EXP	753.78	3,631.12
	515500 HEALTH INSURANCE EXPENSE	76,482.90	367,215.99
	Major Account 510000 Total	1,070,312.77	5,037,932.42
	Fund 10000 Expenditures Total	1,070,312.77	5,037,932.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,355,228.20
	511200 TEMPORARY SALARIES-WAGE		266,127.72
	511300 OVERTIME PAYMENTS		13.18
	515100 RETIREMENT PLANS EXPENSE		181,739.79
	515200 FICA EXPENSE		160,692.66
	515400 LIFE & ACCIDENT INS EXP		2,286.31
	515500 HEALTH INSURANCE EXPENSE	861.85	252,367.49
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total	861.85	3,218,469.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.35	5,483.40
	521200 COM EXPENSE - VOICE/DATA	4,389.37	36,702.62
	521300 FREIGHT EXPENSE	29.64	95.02
	521500 PUBLICATION & PRINT EXP	847.92	23,910.29
	521900 AWARDS EXPENSE	409.10	409.10
	522100 DUES & SUBSCRIPTION EXP	13,633.08	25,139.45
	522200 CONFERENCE REGISTRATION	2,395.04	8,821.29
	522400 SUBSISTENCE		2,078.05
	522500 EMPLOYEE MOVING EXPENSE		12,366.32
	522600 JOB APPLICANT EXPENSE		7,988.79
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	493.00	3,944.00
	525500 RENT EXP-OTHER PERS PROP	240.92	1,350.63
	527100 REP & MAINT-OFFICE EQUIP	3,542.77	7,649.58
	527600 REP & MAINT-HOUSE/INST E		1,575.50
	531100 OFFICE SUPPLIES EXPENSE	1,824.15	24,796.10
	533100 HOUSEHOLD & INSTIT EXP		40.68
	533900 FOOD EXPENSE	2,043.70	12,453.22

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,663.52
	534800 CONST & MAINT SUP EXP		1,632.21
	534900 MISCELLANEOUS SUP EXP	104.70	1,821.48
	534901 DATA PROCESSING SUPPLIES	9,536.32	43,403.86
	538100 VEHICLE & EQUIP SUP EXP		106.13
	541700 LEGAL RELATED EXPENSE		11,112.50
	554900 OTHER CONTRACTUAL SERVICES	764.60	7,760.60
	555200 SOFTWARE - NEW PURCHASES		45,547.64
	559100 OTHER OPERATING EXP	195.00	1,252.31
	Major Account 520000 Total	41,713.66	295,704.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.82	9,239.20
	571103 BOARD & LODGING-FOREIGN		12,352.88
	572100 COMMERCIAL TRANSPORTATIO		7,526.13
	572103 COMERCIAL FARES-FOREIGN		7,050.18
	574500 PERSONAL VEHICLE MILEAGE	205.00	1,184.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,396.84	3,917.91
	575100 MISC TRAVEL EXPENSE	365.19	495.79
	575103 MISC TVL EXP-FOREIGN		373.34
	Major Account 570000 Total	2,031.85	42,139.93
	580000 Capital Outlay		
	588004 EQUIPMENT		3,852.80
	Major Account 580000 Total		3,852.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,900.00
	599104 STUDENT TUITION		24,861.75
	Major Account 590000 Total		26,761.75
	Fund 25140 Expenditures Total	44,607.36	3,586,928.54
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,006.66-	1,795,687.69-
	471103 NON RESIDENT TUITION		15,294.00
	472100 SALE OF SUP & MAT	6,784.00-	159,576.92-
	Major Account 470000 Total	70,790.66-	1,939,970.61-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,090.00-	20,182.00-
	484100 OPERATING DONATIONS & CO	3,150.00-	12,800.00-
	484800 ROYALTY REVENUE		3,512.33-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,240.00-	36,494.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,538.00-
	493200 OPERATING TRANSFERS OUT		15,538.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	76,030.66-	1,976,464.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,335.10	579,487.74
	511200 TEMPORARY SALARIES-WAGE	54,182.91	192,769.26
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	4,119.42	42,527.92
	515200 FICA EXPENSE	8,053.94	50,827.81
	515400 LIFE & ACCIDENT INS EXP	60.01	597.86
	515500 HEALTH INSURANCE EXPENSE	6,991.75	80,458.76
	516500 WORKERS COMP PREMIUMS	627.39	2,605.27
	Major Account 510000 Total	132,440.52	949,834.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,256.51	5,754.79
	521200 COM EXPENSE - VOICE/DATA	921.90	4,358.68
	521300 FREIGHT EXPENSE	44.52	142.59
	521500 PUBLICATION & PRINT EXP	3,791.25	65,436.12
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		2,388.57
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	4,786.86	61,535.06
	522200 CONFERENCE REGISTRATION	100.00	4,337.76
	522400 SUBSISTENCE	17,706.00	22,799.99
	522600 JOB APPLICANT EXPENSE		52.66
	524600 RENT EXPENSE-BUILDINGS	75.00	1,195.57
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP	238.00	3,439.98
	527100 REP & MAINT-OFFICE EQUIP	90.83	7,230.99
	527600 REP & MAINT-HOUSE/INST E		240.00
	531100 OFFICE SUPPLIES EXPENSE	598.93	7,767.79
	533100 HOUSEHOLD & INSTIT EXP		77.42
	533900 FOOD EXPENSE	2,907.85	41,457.68
	534600 ED & RECREATIONAL SUP EX	9,114.53	76,180.97
	534900 MISCELLANEOUS SUP EXP	79.50	4,708.60

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,356.65	38,217.96
	538100 VEHICLE & EQUIP SUP EXP	88.57	424.12
	539951 PURCHASES FOR RESALE		3,000.00
	547100 EDUCATIONAL SERVICES	2,000.00	54,692.90
	554900 OTHER CONTRACTUAL SERVICES	14,904.00	78,222.32
	555200 SOFTWARE - NEW PURCHASES	6.99	23,934.31
	556100 INSURANCE EXPENSE		866.26
	559100 OTHER OPERATING EXP	107.10	10,660.65
	Major Account 520000 Total	64,174.99	520,798.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.60	14,412.13
	571103 BOARD & LODGING-FOREIGN		7,467.32
	571600 MEALS-NOT TRAVEL STATUS	209.88	834.32
	572100 COMMERCIAL TRANSPORTATIO		23,870.94
	572103 COMERCIAL FARES-FOREIGN	1,829.00	8,326.85
	574500 PERSONAL VEHICLE MILEAGE	129.50	1,507.75
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	957.63	2,356.10
	575100 MISC TRAVEL EXPENSE	49.50	1,571.23
	575103 MISC TVL EXP-FOREIGN		49.98
	Major Account 570000 Total	4,217.11	55,686.67
	580000 Capital Outlay		
	588004 EQUIPMENT		8,162.09
	Major Account 580000 Total		8,162.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,568.50
	599104 STUDENT TUITION		2,232.00
	Major Account 590000 Total		5,336.50
	Fund 55140 Expenditures Total	200,832.62	1,529,145.62
	Subprogram Revenues	76,030.66	1,976,464.94
	Subprogram Expenditures	1,315,752.75	10,154,006.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,375.45	4,199,039.08
	511200 TEMPORARY SALARIES-WAGE	77,034.42	565,163.61
	511300 OVERTIME PAYMENTS	126.01	1,480.88
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	40,223.26	322,071.06
	515200 FICA EXPENSE	41,656.96	330,838.86
	515400 LIFE & ACCIDENT INS EXP	584.12	4,502.25
	515500 HEALTH INSURANCE EXPENSE	78,871.71	617,031.53
	Major Account 510000 Total	<u>760,941.93</u>	<u>6,040,687.27</u>
	Fund 10000 Expenditures Total	760,941.93	6,040,687.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,724.50
	511200 TEMPORARY SALARIES-WAGE		2,056.13
	515100 RETIREMENT PLANS EXPENSE		7,528.26
	515200 FICA EXPENSE		7,185.88
	515400 LIFE & ACCIDENT INS EXP		141.41
	515500 HEALTH INSURANCE EXPENSE		22,417.84
	Major Account 510000 Total		<u>137,054.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.15	2,086.37
	521200 COM EXPENSE - VOICE/DATA	3,663.57	37,406.83
	521300 FREIGHT EXPENSE	15.90	547.53
	521500 PUBLICATION & PRINT EXP	1,151.22	28,350.93
	521900 AWARDS EXPENSE		772.00
	522100 DUES & SUBSCRIPTION EXP	4,304.54	58,611.95
	522200 CONFERENCE REGISTRATION	185.00	8,476.44
	522400 SUBSISTENCE	1,982.11	15,672.43
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE	4,850.42	5,871.32
	523202 ELECTRICITY		4,316.15
	525100 RENT EXP-OFFICE EQUIP	500.52	1,545.34
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	560.06	13,082.61
	526100 REP & MAINT-REAL PROPERT		3,867.95
	527100 REP & MAINT-OFFICE EQUIP	987.43	3,068.18
	527800 REP & MAINT-OTHER PROPER	225.00	5,398.28
	531100 OFFICE SUPPLIES EXPENSE	5,277.69	33,860.83

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,560.55	14,063.86
	534600 ED & RECREATIONAL SUP EX	70.80	38,861.54
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP	955.40	1,463.18
	534900 MISCELLANEOUS SUP EXP	722.05	4,403.63
	534901 DATA PROCESSING SUPPLIES	77.24	37,212.53
	538100 VEHICLE & EQUIP SUP EXP		47.25
	539951 PURCHASES FOR RESALE		3,000.00
	541100 ACCTG & AUDITING SERVICES		22,347.94
	541700 LEGAL RELATED EXPENSE		4,668.00
	542500 ENG & ARCH SERVICES		270.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES	1,200.00	6,065.50-
	554900 OTHER CONTRACTUAL SERVICES	150.00	25,306.33
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	556100 INSURANCE EXPENSE		162.81
	559100 OTHER OPERATING EXP	3,348.00	15,392.81
	Major Account 520000 Total	32,394.65	413,672.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,869.83	43,812.25
	571103 BOARD & LODGING-FOREIGN		396.99
	572100 COMMERCIAL TRANSPORTATIO	2,469.65	12,751.05
	572103 COMERCIAL FARES-FOREIGN	628.96	1,694.82
	574500 PERSONAL VEHICLE MILEAGE	106.00	1,792.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,032.21
	575100 MISC TRAVEL EXPENSE	358.00	1,568.50
	575103 MISC TVL EXP-FOREIGN		300.15
	Major Account 570000 Total	8,432.44	78,348.22
	580000 Capital Outlay		
	588004 EQUIPMENT		38,136.25
	Major Account 580000 Total		38,136.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70.50-
	599104 STUDENT TUITION		10,281.00
	Major Account 590000 Total		10,210.50
	Fund 25140 Expenditures Total	40,827.09	677,421.83

55140 U OF N OMAHA REV FD  
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,864.42-	1,148,226.76-
	472100 SALE OF SUP & MAT	9,845.00-	63,777.93-
	472200 REPROD & PUBLICATIONS		171.08-
	474100 GENERAL BUSINESS FEES		3,079.75-
	Major Account 470000 Total	49,709.42-	1,215,255.52-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,254.00-
	493200 OPERATING TRANSFERS OUT		12,604.00
	Major Account 490000 Total		3,650.00-
	Fund 55140 Revenue Total	49,709.42-	1,218,985.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,407.44	179,889.80
	511200 TEMPORARY SALARIES-WAGE	3,901.41	65,937.19
	511300 OVERTIME PAYMENTS		2,270.91
	515100 RETIREMENT PLANS EXPENSE	1,741.86	13,646.31
	515200 FICA EXPENSE	1,846.53	17,602.18
	515400 LIFE & ACCIDENT INS EXP	24.44	193.40
	515500 HEALTH INSURANCE EXPENSE	2,321.22	18,305.39
	516400 UNEMPLOYM COMP INS EXP		382.35
	516500 WORKERS COMP PREMIUMS	98.96	904.43
	Major Account 510000 Total	32,341.86	299,131.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.35	1,033.83
	521200 COM EXPENSE - VOICE/DATA	365.11	2,871.56
	521300 FREIGHT EXPENSE		199.24
	521500 PUBLICATION & PRINT EXP	2,421.92	10,715.20
	521900 AWARDS EXPENSE		697.00-
	522100 DUES & SUBSCRIPTION EXP	13,056.00	46,275.38
	522200 CONFERENCE REGISTRATION	50.00	835.00
	522400 SUBSISTENCE		58,151.67
	524600 RENT EXPENSE-BUILDINGS		2,075.00
	525500 RENT EXP-OTHER PERS PROP	354.60	1,520.21
	527800 REP & MAINT-OTHER PROPER	1,067.00	10,202.35
	531100 OFFICE SUPPLIES EXPENSE	1,428.72	13,664.71
	533900 FOOD EXPENSE	256.99	5,655.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17,787.69	88,380.89
	534700 ENG TECH & COMM SUP EXP	92.50	92.50
	534800 CONST & MAINT SUP EXP		2,555.97
	534900 MISCELLANEOUS SUP EXP	52.65	5,268.90
	534901 DATA PROCESSING SUPPLIES		395.17
	543100 IT CONSULTING-APPLICATIONS		774.09
	547100 EDUCATIONAL SERVICES	17,032.00	29,519.00
	554900 OTHER CONTRACTUAL SERVICES	2,738.00	28,120.00
	555200 SOFTWARE - NEW PURCHASES		295.40
	556100 INSURANCE EXPENSE	104.28	990.59
	559100 OTHER OPERATING EXP	2,961.00	9,048.59
	Major Account 520000 Total	59,819.81	317,944.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,063.04
	571103 BOARD & LODGING-FOREIGN		1,612.57
	572100 COMMERCIAL TRANSPORTATIO	436.30	4,594.15
	572103 COMERCIAL FARES-FOREIGN		19,851.65
	574500 PERSONAL VEHICLE MILEAGE		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,380.85	16,289.28
	575100 MISC TRAVEL EXPENSE		15.27
	575103 MISC TVL EXP-FOREIGN		1,470.37
	Major Account 570000 Total	1,817.15	45,135.58
	580000 Capital Outlay		
	588004 EQUIPMENT		19,902.18
	Major Account 580000 Total		19,902.18
	590000 Government Aid		
	599104 STUDENT TUITION		1,794.00
	Major Account 590000 Total		1,794.00
	Fund 55140 Expenditures Total	93,978.82	683,907.93
	Subprogram Revenues	49,709.42	1,218,985.52
	Subprogram Expenditures	895,747.84	7,402,017.03

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	610,804.28	4,231,657.35
	511200 TEMPORARY SALARIES-WAGE	92,069.05	649,213.09
	511300 OVERTIME PAYMENTS	297.60	242.84
	511900 SUPPLEMENTAL	280.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	47,170.63	329,904.60
	515200 FICA EXPENSE	47,546.63	290,054.02
	515400 LIFE & ACCIDENT INS EXP	631.47	4,261.79
	515500 HEALTH INSURANCE EXPENSE	69,734.60	472,460.77
	Major Account 510000 Total	868,534.26	5,979,754.46
	Fund 10000 Expenditures Total	868,534.26	5,979,754.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		625,825.10
	511200 TEMPORARY SALARIES-WAGE		56,243.40
	511300 OVERTIME PAYMENTS		374.60
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		49,399.62
	515200 FICA EXPENSE		47,997.96
	515400 LIFE & ACCIDENT INS EXP		561.61
	515500 HEALTH INSURANCE EXPENSE		85,261.09
	Major Account 510000 Total		865,194.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.84	632.25
	521200 COM EXPENSE - VOICE/DATA	3,999.61	33,461.63
	521300 FREIGHT EXPENSE	142.55	430.82
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	402.73	20,555.80
	521900 AWARDS EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP	502.50	22,336.34
	522200 CONFERENCE REGISTRATION	1,510.00	13,895.40
	522400 SUBSISTENCE	337.17	1,853.07
	522500 EMPLOYEE MOVING EXPENSE		9,934.57
	522600 JOB APPLICANT EXPENSE	4,018.24	12,709.99
	525100 RENT EXP-OFFICE EQUIP	1,460.18	9,402.66
	525500 RENT EXP-OTHER PERS PROP	255.70	709.82
	527800 REP & MAINT-OTHER PROPER		405.39
	531100 OFFICE SUPPLIES EXPENSE	266.17	50,300.19
	533900 FOOD EXPENSE	407.73	4,733.99

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	41.24	15,910.24
	534800 CONST & MAINT SUP EXP		193.75
	534900 MISCELLANEOUS SUP EXP		2,490.42
	534901 DATA PROCESSING SUPPLIES	13,454.38	40,691.34
	538100 VEHICLE & EQUIP SUP EXP		27.00
	539951 PURCHASES FOR RESALE		3,000.00
	541700 LEGAL RELATED EXPENSE		7,900.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES		1,724.74
	555200 SOFTWARE - NEW PURCHASES		2,584.10
	Major Account 520000 Total	26,998.04	249,333.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,320.30	9,267.92
	571103 BOARD & LODGING-FOREIGN	998.09	5,345.37
	571600 MEALS-NOT TRAVEL STATUS		165.07
	572100 COMMERCIAL TRANSPORTATIO	276.65	4,693.04
	572103 COMERCIAL FARES-FOREIGN	599.00	4,350.12
	574500 PERSONAL VEHICLE MILEAGE	5.50	259.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.24	5,983.74
	575100 MISC TRAVEL EXPENSE	442.00	919.07
	575103 MISC TVL EXP-FOREIGN		1,737.33
	Major Account 570000 Total	5,759.78	32,720.91
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.38
	Major Account 580000 Total		9,799.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		253.50-
	599104 STUDENT TUITION		41,426.36
	Major Account 590000 Total		41,172.86
	Fund 25140 Expenditures Total	32,757.82	1,198,220.84
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,094.80-	631,445.85-
	471103 NON RESIDENT TUITION		5,830.00
	472100 SALE OF SUP & MAT		5,000.00-
	Major Account 470000 Total	58,094.80-	630,615.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		674.23-

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As of February 28, 2019

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		674.23-
	Fund 55140 Revenue Total	58,094.80-	631,290.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,298.32	147,173.74
	511200 TEMPORARY SALARIES-WAGE	18,272.37	219,861.88
	511300 OVERTIME PAYMENTS		965.56
	515100 RETIREMENT PLANS EXPENSE	1,089.43	13,148.95
	515200 FICA EXPENSE	1,155.77	14,744.34
	515400 LIFE & ACCIDENT INS EXP	13.50	150.45
	515500 HEALTH INSURANCE EXPENSE	1,950.78	20,215.02
	516500 WORKERS COMP PREMIUMS	90.90	1,517.37
	Major Account 510000 Total	36,871.07	417,777.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	125.52	1,014.08
	521300 FREIGHT EXPENSE	11.42	46.14
	521500 PUBLICATION & PRINT EXP	5,000.00	10,172.71
	522100 DUES & SUBSCRIPTION EXP	4,550.35	11,369.73
	522200 CONFERENCE REGISTRATION		315.63-
	522400 SUBSISTENCE		1,444.63
	525500 RENT EXP-OTHER PERS PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		14,905.83
	533100 HOUSEHOLD & INSTIT EXP		84.46
	533900 FOOD EXPENSE	162.61	7,542.79
	534600 ED & RECREATIONAL SUP EX		6,071.27
	534900 MISCELLANEOUS SUP EXP		1,150.95
	534901 DATA PROCESSING SUPPLIES	2,693.40	17,578.75
	537100 LABORATORY SUP EXP		5,000.00-
	539100 INDIRECT COST ALLOWANCE		18,826.00
	554900 OTHER CONTRACTUAL SERVICES		8,512.50
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		1,247.06
	Major Account 520000 Total	12,543.30	97,476.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.42
	571103 BOARD & LODGING-FOREIGN		569.75
	572100 COMMERCIAL TRANSPORTATIO		61,458.08-
	572103 COMERCIAL FARES-FOREIGN		2,044.59

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		719.86
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total		57,304.46-
	590000 Government Aid		
	599104 STUDENT TUITION		9,092.25
	Major Account 590000 Total		9,092.25
	Fund 55140 Expenditures Total	49,414.37	467,041.83
	Subprogram Revenues	<u>58,094.80-</u>	<u>631,290.08-</u>
	Subprogram Expenditures	<u>950,706.45</u>	<u>7,645,017.13</u>

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As of February 28, 2019

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	631,909.17	5,222,563.19
	511200 TEMPORARY SALARIES-WAGE	147,672.15	1,161,733.00
	511300 OVERTIME PAYMENTS	432.53	962.02
	511900 SUPPLEMENTAL	190.00	1,520.00
	515100 RETIREMENT PLANS EXPENSE	48,454.99	398,155.56
	515200 FICA EXPENSE	52,334.93	418,249.16
	515400 LIFE & ACCIDENT INS EXP	690.94	5,474.68
	515500 HEALTH INSURANCE EXPENSE	94,408.78	777,333.56
	Major Account 510000 Total	<u>976,093.49</u>	<u>7,985,991.17</u>
	Fund 10000 Expenditures Total	976,093.49	7,985,991.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,264.15-
	511200 TEMPORARY SALARIES-WAGE		10,913.18
	511300 OVERTIME PAYMENTS		40.02
	515100 RETIREMENT PLANS EXPENSE		1,643.12
	515200 FICA EXPENSE		455.98-
	515400 LIFE & ACCIDENT INS EXP		30.33-
	515500 HEALTH INSURANCE EXPENSE		7,173.32
	516500 WORKERS COMP PREMIUMS		113.63
	Major Account 510000 Total		<u>1,867.19-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.99	6,112.67
	521200 COM EXPENSE - VOICE/DATA	5,059.02	38,215.42
	521300 FREIGHT EXPENSE	139.82	893.87
	521500 PUBLICATION & PRINT EXP	2,353.63	35,998.03
	522100 DUES & SUBSCRIPTION EXP	10,092.50	51,931.81
	522200 CONFERENCE REGISTRATION	3,199.00	26,923.26
	522400 SUBSISTENCE		1,034.40
	522500 EMPLOYEE MOVING EXPENSE		8,220.20
	522600 JOB APPLICANT EXPENSE	1,880.49	1,982.92
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	254.66	1,909.95
	525500 RENT EXP-OTHER PERS PROP		2,201.87
	526100 REP & MAINT-REAL PROPERT		1,732.50
	527100 REP & MAINT-OFFICE EQUIP	567.43	6,193.15
	527800 REP & MAINT-OTHER PROPER	532.86	1,800.38
	531100 OFFICE SUPPLIES EXPENSE	2,091.23	12,816.92

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	6,010.37	30,831.62
	534600 ED & RECREATIONAL SUP EX	16,223.22	35,099.73
	534800 CONST & MAINT SUP EXP		6,915.59
	534900 MISCELLANEOUS SUP EXP		2,006.96
	534901 DATA PROCESSING SUPPLIES	401.49	42,660.77
	537100 LABORATORY SUP EXP		6,224.64
	538100 VEHICLE & EQUIP SUP EXP		110.68
	539951 PURCHASES FOR RESALE		1,500.00
	541700 LEGAL RELATED EXPENSE		4,195.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	37,461.50
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	559100 OTHER OPERATING EXP	138.00	138.00
	Major Account 520000 Total	50,738.71	367,063.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.15	23,906.25
	571103 BOARD & LODGING-FOREIGN		3,421.84
	572100 COMMERCIAL TRANSPORTATIO	1,951.99	16,093.67
	572103 COMERCIAL FARES-FOREIGN		1,660.50
	574500 PERSONAL VEHICLE MILEAGE	11.00	2,380.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.52	3,078.84
	575100 MISC TRAVEL EXPENSE		860.28
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	3,253.66	45,383.70
	580000 Capital Outlay		
	588004 EQUIPMENT	8,226.36	108,177.48
	Major Account 580000 Total	8,226.36	108,177.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	259.60	22,179.34
	599104 STUDENT TUITION		38,961.50
	Major Account 590000 Total	259.60	61,140.84
	Fund 25140 Expenditures Total	61,959.13	579,897.90
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,279.00	1,220,042.52
	Major Account 470000 Total	120,279.00	1,220,042.52
	Fund 55140 Revenue Total	120,279.00	1,220,042.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,643.59	242,537.09

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,104.90	74,311.65
	511300 OVERTIME PAYMENTS		145.39
	515100 RETIREMENT PLANS EXPENSE	1,811.48	12,701.51
	515200 FICA EXPENSE	1,826.13	20,105.16
	515400 LIFE & ACCIDENT INS EXP	24.96	263.28
	515500 HEALTH INSURANCE EXPENSE	2,637.96	27,609.34
	516500 WORKERS COMP PREMIUMS	101.51	1,143.17
	Major Account 510000 Total	37,150.53	378,816.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.51	149.17
	521200 COM EXPENSE - VOICE/DATA	300.92	2,772.64
	521300 FREIGHT EXPENSE		399.81
	521500 PUBLICATION & PRINT EXP	55.51	3,066.88
	522100 DUES & SUBSCRIPTION EXP	3,089.50	4,969.78
	522200 CONFERENCE REGISTRATION	200.00	450.00
	522600 JOB APPLICANT EXPENSE		467.40
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	150.00	1,695.01
	527100 REP & MAINT-OFFICE EQUIP	625.82	980.47
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	531100 OFFICE SUPPLIES EXPENSE	318.27	12,111.98
	533900 FOOD EXPENSE	616.39	10,010.24
	534600 ED & RECREATIONAL SUP EX	511.30	23,471.84
	534900 MISCELLANEOUS SUP EXP	47.85-	3,753.52
	534901 DATA PROCESSING SUPPLIES		36,181.52
	537100 LABORATORY SUP EXP		249.07
	539951 PURCHASES FOR RESALE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES		10,881.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		14,556.25
	555200 SOFTWARE - NEW PURCHASES		15,426.46
	556100 INSURANCE EXPENSE		278.08
	559100 OTHER OPERATING EXP	2.33	1,959.51
	Major Account 520000 Total	5,843.70	146,482.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.19	1,637.46
	572100 COMMERCIAL TRANSPORTATIO	225.96	31,110.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.50-	1,138.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.00	391.06
	575100 MISC TRAVEL EXPENSE		30.90
	575103 MISC TVL EXP-FOREIGN		130.00
	Major Account 570000 Total	556.65	27,782.71-
	580000 Capital Outlay		
	588004 EQUIPMENT		200.00
	Major Account 580000 Total		200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,500.00	384,000.00
	599102 NON-TAXABLE STIPENDS		147.00-
	599104 STUDENT TUITION	97,974.65	350,163.40
	Major Account 590000 Total	153,474.65	734,016.40
	Fund 55140 Expenditures Total	197,025.53	1,231,732.41
	Subprogram Revenues	120,279.00-	1,220,042.52-
	Subprogram Expenditures	1,235,078.15	9,797,621.48

Secure Version - Prior Month

As of February 28, 2019

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	76,341.78	607,794.67
	511200 TEMPORARY SALARIES-WAGE	7,093.83	44,500.38
	511900 SUPPLEMENTAL	53.71	447.68
	515100 RETIREMENT PLANS EXPENSE	4,609.21	35,949.35
	515200 FICA EXPENSE	6,073.18	43,549.41
	515400 LIFE & ACCIDENT INS EXP	74.97	615.80
	515500 HEALTH INSURANCE EXPENSE	12,541.20	102,559.49
	Major Account 510000 Total	106,787.88	835,416.78
	Fund 10000 Expenditures Total	106,787.88	835,416.78
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,582.39
	511200 TEMPORARY SALARIES-WAGE		1,871.75
	515100 RETIREMENT PLANS EXPENSE		324.64
	515200 FICA EXPENSE		999.65
	515400 LIFE & ACCIDENT INS EXP		11.29
	515500 HEALTH INSURANCE EXPENSE		3,552.04
	Major Account 510000 Total		18,341.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521200 COM EXPENSE - VOICE/DATA	651.71	4,836.99
	521300 FREIGHT EXPENSE		78.66
	521500 PUBLICATION & PRINT EXP		164.18
	522100 DUES & SUBSCRIPTION EXP	6,530.00	49,241.99
	522200 CONFERENCE REGISTRATION	1,429.00	4,249.00
	525500 RENT EXP-OTHER PERS PROP	44.76	275.26
	527100 REP & MAINT-OFFICE EQUIP	595.62	1,201.52
	531100 OFFICE SUPPLIES EXPENSE	457.30	5,215.24
	533900 FOOD EXPENSE	44.00	75.24
	534500 AGRICULTURAL SUPPLIES EX		2,174.97
	534600 ED & RECREATIONAL SUP EX	73.56	73.56
	534901 DATA PROCESSING SUPPLIES		1,117.00
	537100 LABORATORY SUP EXP		5,559.92
	538100 VEHICLE & EQUIP SUP EXP		8.56
	554900 OTHER CONTRACTUAL SERVICES	3,780.00	25,809.88
	555200 SOFTWARE - NEW PURCHASES		6,322.15
	559100 OTHER OPERATING EXP	19,314.69	58,629.38
	Major Account 520000 Total	32,920.64	164,954.12

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,557.48
	572100 COMMERCIAL TRANSPORTATIO	467.07	5,439.05
	572103 COMERCIAL FARES-FOREIGN		82.52-
	574500 PERSONAL VEHICLE MILEAGE		252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.00	642.32-
	575100 MISC TRAVEL EXPENSE		586.03
	Major Account 570000 Total	479.07	14,109.72
	580000 Capital Outlay		
	588004 EQUIPMENT		1,961.30-
	Major Account 580000 Total		1,961.30-
	590000 Government Aid		
	599104 STUDENT TUITION		12,038.00
	Major Account 590000 Total		12,038.00
	Fund 25140 Expenditures Total	33,399.71	207,482.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,394.42-	752,479.36-
	Major Account 470000 Total	34,394.42-	752,479.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,212.48-
	484800 ROYALTY REVENUE		3,512.33
	Major Account 480000 Total		2,700.15-
	Fund 55140 Revenue Total	34,394.42-	755,179.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,534.18	162,856.74
	511200 TEMPORARY SALARIES-WAGE	1,635.00	16,244.10
	515100 RETIREMENT PLANS EXPENSE	854.49	5,092.42
	515200 FICA EXPENSE	1,762.86	13,153.62
	515400 LIFE & ACCIDENT INS EXP	25.10	177.99
	515500 HEALTH INSURANCE EXPENSE	3,813.35	24,226.84
	516500 WORKERS COMP PREMIUMS	75.07	634.70
	Major Account 510000 Total	30,700.05	222,386.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.74	3,618.62
	521200 COM EXPENSE - VOICE/DATA	69.14	961.77
	521300 FREIGHT EXPENSE		10.86
	521500 PUBLICATION & PRINT EXP	25.00	19,570.37
	521700 1099 ROYALTY PAYMENTS		3,512.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		921.10
	522100 DUES & SUBSCRIPTION EXP		7,757.34
	522200 CONFERENCE REGISTRATION	300.00	2,655.00
	522400 SUBSISTENCE	289.44-	10.56
	525500 RENT EXP-OTHER PERS PROP		658.81
	531100 OFFICE SUPPLIES EXPENSE		3,175.29
	533900 FOOD EXPENSE		7,497.37
	534600 ED & RECREATIONAL SUP EX	141.83	5,642.66
	534900 MISCELLANEOUS SUP EXP		3,851.08
	534901 DATA PROCESSING SUPPLIES		3,179.17
	537100 LABORATORY SUP EXP	1,906.91	53,331.04
	545000 LABORATORY SERVICES	24.00	7,633.54
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		8,202.28
	555200 SOFTWARE - NEW PURCHASES		198.00
	559100 OTHER OPERATING EXP	921.78	16,982.13
	Major Account 520000 Total	3,594.96	149,439.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.26
	572100 COMMERCIAL TRANSPORTATIO		865.20
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE		886.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,135.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		4,708.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,874.00
	Major Account 590000 Total		150,874.00
	Fund 55140 Expenditures Total	34,295.01	527,408.19
	Subprogram Revenues	34,394.42-	755,179.51-
	Subprogram Expenditures	174,482.60	1,570,307.27

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As of February 28, 2019

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	157,265.49	1,243,794.08
	511200 TEMPORARY SALARIES-WAGE		2,277.08
	511300 OVERTIME PAYMENTS		153.87
	515100 RETIREMENT PLANS EXPENSE	11,178.25	86,534.26
	515200 FICA EXPENSE	11,420.38	88,791.45
	515400 LIFE & ACCIDENT INS EXP	179.74	1,365.98
	515500 HEALTH INSURANCE EXPENSE	24,638.50	194,389.72
	Major Account 510000 Total	204,682.36	1,617,306.44
	Fund 10000 Expenditures Total	204,682.36	1,617,306.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,875.39
	511200 TEMPORARY SALARIES-WAGE		550.29
	511300 OVERTIME PAYMENTS		334.91
	515100 RETIREMENT PLANS EXPENSE		2,640.22
	515200 FICA EXPENSE		2,811.42
	515400 LIFE & ACCIDENT INS EXP		45.49
	515500 HEALTH INSURANCE EXPENSE		7,482.94
	Major Account 510000 Total		51,740.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	98.86
	521200 COM EXPENSE - VOICE/DATA	1,308.04	9,822.60
	521300 FREIGHT EXPENSE		4.15
	521400 CIO CHARGES	11.93-	72.02-
	521500 PUBLICATION & PRINT EXP	3,775.10	44,731.98
	521900 AWARDS EXPENSE		106.96
	522100 DUES & SUBSCRIPTION EXP	15,432.89	122,676.15
	522200 CONFERENCE REGISTRATION	1,666.00	4,994.00
	522600 JOB APPLICANT EXPENSE		1,094.84
	527100 REP & MAINT-OFFICE EQUIP	1,210.71	3,524.39
	531100 OFFICE SUPPLIES EXPENSE	168.51	13,970.22
	533900 FOOD EXPENSE	455.75	1,993.11
	534800 CONST & MAINT SUP EXP	818.00	818.00
	534900 MISCELLANEOUS SUP EXP		2,975.46
	534901 DATA PROCESSING SUPPLIES	72.86	596.81
	543100 IT CONSULTING-APPLICATIONS		5,227.50
	554900 OTHER CONTRACTUAL SERVICES		7,311.00
	559100 OTHER OPERATING EXP		7,093.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	24,896.93	226,967.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.54
	572100 COMMERCIAL TRANSPORTATIO	957.01	2,567.09
	574500 PERSONAL VEHICLE MILEAGE		365.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.62
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	957.01	4,889.75
	580000 Capital Outlay		
	588004 EQUIPMENT	20,157.62	1,586,861.07
	Major Account 580000 Total	20,157.62	1,586,861.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		64.50-
	Major Account 590000 Total		64.50-
	Fund 25140 Expenditures Total	46,011.56	1,870,394.73
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,810.50-	2,209,409.02-
	472100 SALE OF SUP & MAT	636.38-	6,389.45-
	472200 REPROD & PUBLICATIONS	282.21-	5,579.32-
	474100 GENERAL BUSINESS FEES	457.35-	9,605.13-
	Major Account 470000 Total	6,186.44-	2,230,982.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,011.00-
	493200 OPERATING TRANSFERS OUT		2,011.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	6,186.44-	2,230,982.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,462.68	38,237.97
	511200 TEMPORARY SALARIES-WAGE	17,583.51	154,107.17
	515100 RETIREMENT PLANS EXPENSE	329.14	2,838.69
	515200 FICA EXPENSE	364.17	5,659.74
	515400 LIFE & ACCIDENT INS EXP	5.08	40.76
	515500 HEALTH INSURANCE EXPENSE	658.50	4,316.78
	516500 WORKERS COMP PREMIUMS	55.45	683.16
	Major Account 510000 Total	23,458.53	205,884.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.91	6,847.62

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		
	521200 COM EXPENSE - VOICE/DATA	237.64	2,361.63
	521300 FREIGHT EXPENSE	117.32	117.32
	521500 PUBLICATION & PRINT EXP	83.25	5,948.25
	522100 DUES & SUBSCRIPTION EXP	3,932.01	4,021.65
	527100 REP & MAINT-OFFICE EQUIP	499.73	1,385.10
	527700 REP & MAINT-PHOTO/MEDIA		183.00
	531100 OFFICE SUPPLIES EXPENSE	4,362.04	18,054.30
	534600 ED & RECREATIONAL SUP EX		435.89
	534901 DATA PROCESSING SUPPLIES	16.03	98,700.32
	539951 PURCHASES FOR RESALE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		20,195.76
	559100 OTHER OPERATING EXP	10.70	228.43
	Major Account 520000 Total	<u>9,795.63</u>	<u>161,479.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.70
	Major Account 570000 Total		<u>133.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	96,113.47	988,073.77
	Major Account 580000 Total	<u>96,113.47</u>	<u>988,073.77</u>
	Fund 55140 Expenditures Total	<u>129,367.63</u>	<u>1,355,571.01</u>
	Subprogram Revenues	<u>6,186.44</u>	<u>2,230,982.92</u>
	Subprogram Expenditures	<u>380,061.55</u>	<u>4,843,272.18</u>

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		697,696.65
	511200 TEMPORARY SALARIES-WAGE		234,283.92
	515100 RETIREMENT PLANS EXPENSE		53,417.65
	515200 FICA EXPENSE		68,606.92
	515400 LIFE & ACCIDENT INS EXP		474.60
	515500 HEALTH INSURANCE EXPENSE		61,165.84
	Major Account 510000 Total		1,115,645.58
	Fund 25140 Expenditures Total		1,115,645.58
	Subprogram Expenditures		1,115,645.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,542.69	269,415.89
	511200 TEMPORARY SALARIES-WAGE	2,913.24	8,178.46
	511300 OVERTIME PAYMENTS	1.19	1.19
	515100 RETIREMENT PLANS EXPENSE	8,923.47	27,784.26
	515200 FICA EXPENSE	8,536.15	25,800.27
	515400 LIFE & ACCIDENT INS EXP	125.19	373.96
	515500 HEALTH INSURANCE EXPENSE	17,213.10	50,673.26
	Major Account 510000 Total	117,428.55	382,227.29
	Fund 10000 Expenditures Total	117,428.55	382,227.29
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436,519.05
	511200 TEMPORARY SALARIES-WAGE		51,037.61
	511300 OVERTIME PAYMENTS		76.14
	515100 RETIREMENT PLANS EXPENSE		46,101.36
	515200 FICA EXPENSE		43,488.99
	515400 LIFE & ACCIDENT INS EXP		626.72
	515500 HEALTH INSURANCE EXPENSE		89,249.43
	516400 UNEMPLOYM COMP INS EXP		19,006.17
	516500 WORKERS COMP PREMIUMS		188,893.50
	Major Account 510000 Total		874,998.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.82	1,622.31
	521200 COM EXPENSE - VOICE/DATA	919.04	7,643.87
	521300 FREIGHT EXPENSE		200.53
	521500 PUBLICATION & PRINT EXP	2,871.54	3,272.53
	521900 AWARDS EXPENSE		386.30
	522100 DUES & SUBSCRIPTION EXP	104.02	5,937.20
	522200 CONFERENCE REGISTRATION	3,205.00	7,820.00
	522400 SUBSISTENCE	8,970.65	9,650.41
	525500 RENT EXP-OTHER PERS PROP	459.22	663.47
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527100 REP & MAINT-OFFICE EQUIP	612.61	1,501.53
	531100 OFFICE SUPPLIES EXPENSE	274.84	25,091.32
	533100 HOUSEHOLD & INSTIT EXP	37.87	167.80
	533900 FOOD EXPENSE	1,935.45	18,139.10
	534600 ED & RECREATIONAL SUP EX		13,204.36
	534800 CONST & MAINT SUP EXP		264.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,023.40	6,100.50
	534901 DATA PROCESSING SUPPLIES		1,518.21
	537100 LABORATORY SUP EXP		2,578.83
	541700 LEGAL RELATED EXPENSE		3,319.92
	554900 OTHER CONTRACTUAL SERVICES		17,975.65
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		515.00
	Major Account 520000 Total	20,521.46	129,353.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,798.44	11,103.24
	571103 BOARD & LODGING-FOREIGN		1,883.02
	572100 COMMERCIAL TRANSPORTATIO	75.24	9,268.73
	572103 COMERCIAL FARES-FOREIGN		2,073.64
	574500 PERSONAL VEHICLE MILEAGE	55.00	417.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.35	4,840.03
	575100 MISC TRAVEL EXPENSE	24.00-	331.13
	Major Account 570000 Total	3,597.03	29,917.29
	580000 Capital Outlay		
	588004 EQUIPMENT	9,566.20	10,666.20
	Major Account 580000 Total	9,566.20	10,666.20
	590000 Government Aid		
	599104 STUDENT TUITION		3,583.50
	Major Account 590000 Total		3,583.50
	Fund 25140 Expenditures Total	33,684.69	1,048,519.35
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,615.02-	1,427,851.86-
	472100 SALE OF SUP & MAT	99.82-	3,281.57-
	474100 GENERAL BUSINESS FEES		3,200.00-
	Major Account 470000 Total	26,714.84-	1,434,333.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,050.07-	171,310.57-
	Major Account 480000 Total	22,050.07-	171,310.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		88,995.99
	Major Account 490000 Total		88,995.99
	Fund 55140 Revenue Total	48,764.91-	1,516,648.01-
	Expenditures		
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,565.65	217,694.93
	511200 TEMPORARY SALARIES-WAGE	9,910.27	110,669.18
	515100 RETIREMENT PLANS EXPENSE	2,160.08	17,118.03
	515200 FICA EXPENSE	2,039.13	16,832.42
	515400 LIFE & ACCIDENT INS EXP	29.91	224.08
	515500 HEALTH INSURANCE EXPENSE	4,162.77	32,579.54
	516500 WORKERS COMP PREMIUMS	126.98	1,437.83
	Major Account 510000 Total	45,994.79	396,556.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.79	8,123.39
	521200 COM EXPENSE - VOICE/DATA	1,061.79	9,294.76
	521300 FREIGHT EXPENSE	5.72	16.70
	521500 PUBLICATION & PRINT EXP	118.11-	16,907.67
	522100 DUES & SUBSCRIPTION EXP	1,807.35	91,106.68
	522200 CONFERENCE REGISTRATION		652.50
	522400 SUBSISTENCE		486.00
	525500 RENT EXP-OTHER PERS PROP		139.51-
	526100 REP & MAINT-REAL PROPERT	517.50	1,195.10
	527100 REP & MAINT-OFFICE EQUIP	4,239.90	8,807.86
	527800 REP & MAINT-OTHER PROPER	40.00	1,555.00
	531100 OFFICE SUPPLIES EXPENSE	864.80	10,577.73
	533900 FOOD EXPENSE	106.74	7,440.38
	534600 ED & RECREATIONAL SUP EX		19,393.22
	534800 CONST & MAINT SUP EXP	1,048.55	1,048.55
	534900 MISCELLANEOUS SUP EXP		3,871.18
	534901 DATA PROCESSING SUPPLIES		82,190.19
	538100 VEHICLE & EQUIP SUP EXP		30.93-
	547100 EDUCATIONAL SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES		24,116.73
	555200 SOFTWARE - NEW PURCHASES		68,693.82
	559100 OTHER OPERATING EXP	33.30	1,762.85
	Major Account 520000 Total	9,873.33	387,069.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.38	3,328.65
	571103 BOARD & LODGING-FOREIGN		71.31
	572100 COMMERCIAL TRANSPORTATIO	73.64	940.03
	572103 COMERCIAL FARES-FOREIGN		68.71
	574500 PERSONAL VEHICLE MILEAGE	229.25	183.89

STATE OF NEBRASKA  
 Program Summary by Subprogram  
 Secure Version - Prior Month  
 As of February 28, 2019

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,813.00
	575100 MISC TRAVEL EXPENSE	64.00	19.00
	Major Account 570000 Total	<u>1,395.27</u>	<u>8,424.59</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	30,672.56	27.56
	Major Account 580000 Total	<u>30,672.56</u>	<u>27.56</u>
	590000 Government Aid		
	599104 STUDENT TUITION	11,196.90	31,294.87
	Major Account 590000 Total	<u>11,196.90</u>	<u>31,294.87</u>
	Fund 55140 Expenditures Total	<u>99,132.85</u>	<u>823,372.90</u>
	Subprogram Revenues	<u>48,764.91</u>	<u>1,516,648.01</u>
	Subprogram Expenditures	<u>250,246.09</u>	<u>2,254,119.54</u>

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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	142,297.00	2,006,298.00
	599100 OTHER GOVERNMENT AID	106,059.00	5,558,229.00
	Major Account 590000 Total	<u>248,356.00</u>	<u>7,564,527.00</u>
	Fund 25140 Expenditures Total	<u>248,356.00</u>	<u>7,564,527.00</u>
	Subprogram Expenditures	<u>248,356.00</u>	<u>7,564,527.00</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,274.57	127,786.72
	511200 TEMPORARY SALARIES-WAGE	1,920.50	3,627.75
	511300 OVERTIME PAYMENTS	11.98	14.37
	511900 SUPPLEMENTAL	111.06	19.38
	515100 RETIREMENT PLANS EXPENSE	3,334.82	9,349.79
	515200 FICA EXPENSE	3,387.61	8,903.44
	515400 LIFE & ACCIDENT INS EXP	44.80	118.05
	515500 HEALTH INSURANCE EXPENSE	5,931.15	14,816.82
	Major Account 510000 Total	60,016.49	164,636.32
	Fund 10000 Expenditures Total	60,016.49	164,636.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,812.34
	511200 TEMPORARY SALARIES-WAGE	600.00	7,444.00
	511300 OVERTIME PAYMENTS		263.01
	511900 SUPPLEMENTAL		827.10
	515100 RETIREMENT PLANS EXPENSE		15,475.25
	515200 FICA EXPENSE		14,527.04
	515400 LIFE & ACCIDENT INS EXP		203.80
	515500 HEALTH INSURANCE EXPENSE		25,246.50
	Major Account 510000 Total	600.00	282,799.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	88.90
	521200 COM EXPENSE - VOICE/DATA	735.03	5,880.28
	521300 FREIGHT EXPENSE		189.87
	521500 PUBLICATION & PRINT EXP	159.92	1,139.90
	522100 DUES & SUBSCRIPTION EXP		901.00
	522200 CONFERENCE REGISTRATION		2,750.00
	522400 SUBSISTENCE		3,512.65
	531100 OFFICE SUPPLIES EXPENSE	47.49	3,106.51
	533900 FOOD EXPENSE	354.50	1,791.05
	534900 MISCELLANEOUS SUP EXP		329.00
	534901 DATA PROCESSING SUPPLIES		59.00
	554900 OTHER CONTRACTUAL SERVICES		3,495.00
	556100 INSURANCE EXPENSE		729.96
	559100 OTHER OPERATING EXP		3,870.00
	Major Account 520000 Total	1,297.44	27,843.12
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.86	11,669.91
	571103 BOARD & LODGING-FOREIGN		404.32
	572100 COMMERCIAL TRANSPORTATIO	559.40-	1,443.62
	572103 COMERCIAL FARES-FOREIGN		45.35
	574500 PERSONAL VEHICLE MILEAGE		226.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,215.22
	575100 MISC TRAVEL EXPENSE		74.00
	575103 MISC TVL EXP-FOREIGN		18.04
	Major Account 570000 Total	100.46	26,096.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25140 Expenditures Total	1,997.90	339,738.87
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,004.80-	772,121.97-
	472100 SALE OF SUP & MAT	1,050.00-	25,550.00-
	472200 REPROD & PUBLICATIONS		5,400.00-
	Major Account 470000 Total	46,054.80-	803,071.97-
	Fund 55140 Revenue Total	46,054.80-	803,071.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,450.65	525,872.20
	511200 TEMPORARY SALARIES-WAGE	1,435.03	15,070.46
	511300 OVERTIME PAYMENTS		632.13
	511900 SUPPLEMENTAL	214.44	1,505.52
	515100 RETIREMENT PLANS EXPENSE	3,902.20	35,695.93
	515200 FICA EXPENSE	4,060.94	38,235.92
	515400 LIFE & ACCIDENT INS EXP	63.94	526.02
	515500 HEALTH INSURANCE EXPENSE	10,346.22	85,636.13
	516500 WORKERS COMP PREMIUMS	207.08	2,003.36
	Major Account 510000 Total	76,680.50	705,177.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.42	190.62
	521200 COM EXPENSE - VOICE/DATA	839.32	6,489.80
	521300 FREIGHT EXPENSE	66.80	1,263.55
	521500 PUBLICATION & PRINT EXP	91.39	16,723.40
	522100 DUES & SUBSCRIPTION EXP	3,982.00	19,781.95
	522200 CONFERENCE REGISTRATION		1,629.00

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 Program Number 791 UNO ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	9,683.44	38,864.08
	524600 RENT EXPENSE-BUILDINGS		3,834.33
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525500 RENT EXP-OTHER PERS PROP		728.00
	527100 REP & MAINT-OFFICE EQUIP	622.83	1,394.50
	531100 OFFICE SUPPLIES EXPENSE	320.46	11,844.51
	533900 FOOD EXPENSE	1,776.50	44,092.55
	534600 ED & RECREATIONAL SUP EX		4,571.28
	534800 CONST & MAINT SUP EXP		105.32
	534900 MISCELLANEOUS SUP EXP	69.39	366.64
	534901 DATA PROCESSING SUPPLIES	60.46	1,008.34
	543500 MGT CONSULTANT SERVICES		27,653.51
	554900 OTHER CONTRACTUAL SERVICES	300.00	10,483.70
	556100 INSURANCE EXPENSE	741.02	8,675.36
	559100 OTHER OPERATING EXP		7,818.41
	Major Account 520000 Total	18,568.03	208,938.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.29	11,259.71
	571103 BOARD & LODGING-FOREIGN		2,442.75
	571600 MEALS-NOT TRAVEL STATUS		1,727.00-
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,360.18
	572103 COMERCIAL FARES-FOREIGN	1,606.63	1,985.98
	574500 PERSONAL VEHICLE MILEAGE		406.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,045.83	5,992.96
	575100 MISC TRAVEL EXPENSE	24.00	467.16
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	3,526.75	22,236.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,090.95
	Major Account 590000 Total		1,090.95
	Fund 55140 Expenditures Total	98,775.28	937,443.71
	Subprogram Revenues	46,054.80-	803,071.97-
	Subprogram Expenditures	160,789.67	1,441,818.90

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,363.89	141,122.81
	511200 TEMPORARY SALARIES-WAGE	25,725.12	58,401.25
	511300 OVERTIME PAYMENTS	42.41	226.23
	515100 RETIREMENT PLANS EXPENSE	3,524.31	9,847.68
	515200 FICA EXPENSE	5,195.55	14,142.54
	515400 LIFE & ACCIDENT INS EXP	52.95	156.10
	515500 HEALTH INSURANCE EXPENSE	9,153.14	25,662.61
	Major Account 510000 Total	91,057.37	249,559.22
	Fund 10000 Expenditures Total	91,057.37	249,559.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		228,417.75
	511200 TEMPORARY SALARIES-WAGE		5,632.26
	511300 OVERTIME PAYMENTS		1,449.23
	515100 RETIREMENT PLANS EXPENSE		16,399.76
	515200 FICA EXPENSE		16,488.67
	515400 LIFE & ACCIDENT INS EXP		253.14
	515500 HEALTH INSURANCE EXPENSE		44,267.20
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total		312,911.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	240.36
	521200 COM EXPENSE - VOICE/DATA	776.27	5,774.54
	521500 PUBLICATION & PRINT EXP	1,081.84	13,839.29
	521900 AWARDS EXPENSE		414.97
	522100 DUES & SUBSCRIPTION EXP		2,329.25
	522200 CONFERENCE REGISTRATION		1,124.00
	527100 REP & MAINT-OFFICE EQUIP	167.26	877.84
	531100 OFFICE SUPPLIES EXPENSE	510.14	3,058.61
	533900 FOOD EXPENSE		2,587.78
	534901 DATA PROCESSING SUPPLIES		412.80
	Major Account 520000 Total	2,536.91	30,659.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.39
	572100 COMMERCIAL TRANSPORTATIO		795.34
	574500 PERSONAL VEHICLE MILEAGE	33.25	505.25
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	33.25	2,676.98

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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>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,058.86	3,396.11
	Major Account 580000 Total	2,058.86	3,396.11
	Fund 25140 Expenditures Total	4,629.02	349,644.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,875.00-	17,700.00-
	Major Account 470000 Total	2,875.00-	17,700.00-
	Fund 55140 Revenue Total	2,875.00-	17,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,250.00
	511200 TEMPORARY SALARIES-WAGE	25,240.05	422,979.67
	515100 RETIREMENT PLANS EXPENSE		2,155.00
	515200 FICA EXPENSE	1,926.33	33,966.81
	515400 LIFE & ACCIDENT INS EXP		24.32
	515500 HEALTH INSURANCE EXPENSE	252.79	4,425.98
	516500 WORKERS COMP PREMIUMS	70.70	1,762.79
	Major Account 510000 Total	27,489.87	493,564.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,882.35	6,132.35
	527100 REP & MAINT-OFFICE EQUIP		7.14
	534901 DATA PROCESSING SUPPLIES		2,907.24
	Major Account 520000 Total	3,882.35	9,046.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,330.00	25,909.30
	Major Account 590000 Total	11,330.00	25,909.30
	Fund 55140 Expenditures Total	42,702.22	528,520.60
	Subprogram Revenues	2,875.00-	17,700.00-
	Subprogram Expenditures	138,388.61	1,127,723.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,356.68
	521300 FREIGHT EXPENSE		3.60
	522200 CONFERENCE REGISTRATION		1,822.50
	525500 RENT EXP-OTHER PERS PROP		423.51
	527100 REP & MAINT-OFFICE EQUIP		56.85
	531100 OFFICE SUPPLIES EXPENSE		163.28
	534800 CONST & MAINT SUP EXP		2,474.23
	534901 DATA PROCESSING SUPPLIES		1,766.98
	538100 VEHICLE & EQUIP SUP EXP		30.93
	554900 OTHER CONTRACTUAL SERVICES		5,056.11
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total		13,409.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.95
	572100 COMMERCIAL TRANSPORTATIO		1,463.62
	574500 PERSONAL VEHICLE MILEAGE		674.36
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,144.93
	Fund 25140 Expenditures Total		16,554.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,633.00
	Major Account 470000 Total		83,633.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,121.22
	Major Account 490000 Total		60,121.22
	Fund 55140 Revenue Total		143,754.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,250.00-	1,000.00
	511200 TEMPORARY SALARIES-WAGE	789.70-	7,016.30
	515100 RETIREMENT PLANS EXPENSE	1,037.50-	65.00
	515200 FICA EXPENSE	1,091.79-	108.15
	515400 LIFE & ACCIDENT INS EXP	11.58-	.37
	515500 HEALTH INSURANCE EXPENSE	1,761.11-	9.56
	516500 WORKERS COMP PREMIUMS	1.93	291.98
	Major Account 510000 Total	17,939.75-	8,491.36
	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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104.56
	531100 OFFICE SUPPLIES EXPENSE		307.56
	534600 ED & RECREATIONAL SUP EX		3,780.77
	534901 DATA PROCESSING SUPPLIES		153.36
	Major Account 520000 Total		4,346.25
	Fund 55140 Expenditures Total	17,939.75-	12,837.61
	Subprogram Revenues		143,754.22
	Subprogram Expenditures	17,939.75-	29,392.21

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,327.93	46,369.57
	515100 RETIREMENT PLANS EXPENSE	1,226.23	3,709.55
	515200 FICA EXPENSE	1,153.55	3,318.81
	515400 LIFE & ACCIDENT INS EXP	14.04	47.88
	515500 HEALTH INSURANCE EXPENSE	1,702.67	6,659.30
	Major Account 510000 Total	19,424.42	60,105.11
	Fund 10000 Expenditures Total	19,424.42	60,105.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,073.82
	515100 RETIREMENT PLANS EXPENSE		6,169.77
	515200 FICA EXPENSE		5,961.47
	515400 LIFE & ACCIDENT INS EXP		80.89
	515500 HEALTH INSURANCE EXPENSE		12,659.56
	Major Account 510000 Total		103,945.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		280.00
	521500 PUBLICATION & PRINT EXP		37.48
	522200 CONFERENCE REGISTRATION		940.00
	534600 ED & RECREATIONAL SUP EX	10,000.00	38,260.37
	Major Account 520000 Total	10,000.00	39,517.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.46
	572100 COMMERCIAL TRANSPORTATIO		348.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		935.06
	580000 Capital Outlay		
	588004 EQUIPMENT		1,134.00
	Major Account 580000 Total		1,134.00
	Fund 25140 Expenditures Total	10,000.00	145,532.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,520.00-	410,705.00-
	Major Account 470000 Total	23,520.00-	410,705.00-
	Fund 55140 Revenue Total	23,520.00-	410,705.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,170.54	194,821.38
	511200 TEMPORARY SALARIES-WAGE	1,500.00	2,600.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,451.40	14,783.90
	515200 FICA EXPENSE	2,485.95	14,610.18
	515400 LIFE & ACCIDENT INS EXP	32.77	212.74
	515500 HEALTH INSURANCE EXPENSE	4,174.41	21,884.54
	516500 WORKERS COMP PREMIUMS	90.19	589.48
	Major Account 510000 Total	42,905.26	249,502.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.94	52.97
	521500 PUBLICATION & PRINT EXP		147.16
	522100 DUES & SUBSCRIPTION EXP		64,738.79
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		29,122.00
	534600 ED & RECREATIONAL SUP EX	5,800.00-	1,142.10
	534901 DATA PROCESSING SUPPLIES		1,437.84
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	5,773.06-	97,390.86
	580000 Capital Outlay		
	588004 EQUIPMENT	5,800.00	5,800.00
	Major Account 580000 Total	5,800.00	5,800.00
	Fund 55140 Expenditures Total	42,932.20	352,693.08
	Subprogram Revenues	23,520.00-	410,705.00-
	Subprogram Expenditures	72,356.62	558,330.61

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	7,536.65	97,747.65
	511200 TEMPORARY SALARIES-WAGE	41,750.76	344,551.02
	515100 RETIREMENT PLANS EXPENSE	234.09	5,028.55
	515200 FICA EXPENSE	606.21	11,205.18
	515400 LIFE & ACCIDENT INS EXP	8.57	109.67
	515500 HEALTH INSURANCE EXPENSE	1,016.38	22,329.42
	Major Account 510000 Total	51,152.66	480,971.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP		36.38
	521900 AWARDS EXPENSE		540.00
	522100 DUES & SUBSCRIPTION EXP	322.00	1,193.58
	522200 CONFERENCE REGISTRATION	2,729.00	11,460.81
	522400 SUBSISTENCE	327.35	2,447.00
	522500 EMPLOYEE MOVING EXPENSE		394.84
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	695.41	695.41
	531100 OFFICE SUPPLIES EXPENSE		5,884.87
	533900 FOOD EXPENSE		399.10
	534600 ED & RECREATIONAL SUP EX	384.96	50,062.88
	534900 MISCELLANEOUS SUP EXP		136.00
	534901 DATA PROCESSING SUPPLIES		17,895.94
	535100 MEDICAL SUPPLIES	105.00	455.84
	537100 LABORATORY SUP EXP	2,700.69	35,849.79
	538100 VEHICLE & EQUIP SUP EXP	9.52	9.52
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	9,765.00
	555200 SOFTWARE - NEW PURCHASES		15,782.19
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	8,439.93	153,225.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,304.65	19,161.81
	571103 BOARD & LODGING-FOREIGN	53.45	3,060.84
	571900 MEALS-ONE DAY TRAVEL		43.79
	572100 COMMERCIAL TRANSPORTATIO	1,326.21	12,563.93
	572103 COMERCIAL FARES-FOREIGN	759.98	3,053.02
	574500 PERSONAL VEHICLE MILEAGE		722.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,955.74
	575100 MISC TRAVEL EXPENSE	160.00	594.00

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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	83.65	83.65
	Major Account 570000 Total	9,687.94	44,239.03
	580000 Capital Outlay		
	588004 EQUIPMENT		303,103.09
	Major Account 580000 Total		303,103.09
	590000 Government Aid		
	599104 STUDENT TUITION		26,430.00
	Major Account 590000 Total		26,430.00
	Fund 10000 Expenditures Total	69,280.53	1,007,968.76
	Subprogram Expenditures	69,280.53	1,007,968.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,275.48
	511200 TEMPORARY SALARIES-WAGE		3,059.83
	511300 OVERTIME PAYMENTS		5,976.85
	511900 SUPPLEMENTAL		190.66
	515100 RETIREMENT PLANS EXPENSE		21,707.46
	515200 FICA EXPENSE		22,985.56
	515400 LIFE & ACCIDENT INS EXP		209.55
	515500 HEALTH INSURANCE EXPENSE		39,964.21
	Major Account 510000 Total		394,369.60
	Fund 10000 Expenditures Total		394,369.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,439.18	3,349,156.13
	511200 TEMPORARY SALARIES-WAGE	7,130.69	62,027.57
	511300 OVERTIME PAYMENTS	6,745.33	50,825.25
	511900 SUPPLEMENTAL	451.32	3,576.45
	515100 RETIREMENT PLANS EXPENSE	28,244.48	215,890.83
	515200 FICA EXPENSE	33,797.04	252,143.84
	515400 LIFE & ACCIDENT INS EXP	473.31	3,477.52
	515500 HEALTH INSURANCE EXPENSE	81,637.78	593,653.80
	516400 UNEMPLOYM COMP INS EXP		4,856.00
	516500 WORKERS COMP PREMIUMS		12,911.25
	Major Account 510000 Total	605,919.13	4,548,518.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.91
	521200 COM EXPENSE - VOICE/DATA	4,662.96	35,076.32
	521300 FREIGHT EXPENSE	13.52	185.03
	521500 PUBLICATION & PRINT EXP	82.21	1,734.45
	522100 DUES & SUBSCRIPTION EXP	3,507.50	18,826.72
	522200 CONFERENCE REGISTRATION		3,460.00
	522400 SUBSISTENCE		89.20
	523201 NATURAL GAS	101,322.90	464,977.94
	523202 ELECTRICITY	169,587.95	1,680,061.00
	523203 WATER	11,268.15	144,811.86
	523204 SEWER	17,424.53	140,879.52
	523219 OTHER UTILITY	195.63	293.38
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		18,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115,219.24	691,420.70
	527100 REP & MAINT-OFFICE EQUIP	1,083.90	2,121.87
	527200 REP & MAINT-MOTOR VEHICL	2,063.13	6,655.79
	527600 REP & MAINT-HOUSE/INST E		2,100.47
	527800 REP & MAINT-OTHER PROPER	7,304.83-	46,690.68
	531100 OFFICE SUPPLIES EXPENSE	314.34	13,966.23
	533100 HOUSEHOLD & INSTIT EXP	10,556.13	136,610.94
	533900 FOOD EXPENSE		217.00
	534500 AGRICULTURAL SUPPLIES EX	1,359.98	17,050.48
	534600 ED & RECREATIONAL SUP EX	4,660.00	1,611.55
	534800 CONST & MAINT SUP EXP	52,876.14	369,300.39
	534900 MISCELLANEOUS SUP EXP		7,205.85
	534901 DATA PROCESSING SUPPLIES	87.61	21,898.58
	535100 MEDICAL SUPPLIES	115.00	4,815.51
	538100 VEHICLE & EQUIP SUP EXP	5,044.95	29,303.12
	541700 LEGAL RELATED EXPENSE		227.10
	542500 ENG & ARCH SERVICES	469.70	5,964.50
	543100 IT CONSULTING-APPLICATIONS		11,948.50
	545000 LABORATORY SERVICES	35.00	2,598.50
	549200 JANITORIAL/SECURITY SRVS	3,158.10	16,646.76
	554900 OTHER CONTRACTUAL SERVICES	5,990.78	71,195.43
	555200 SOFTWARE - NEW PURCHASES		84,948.67
	556100 INSURANCE EXPENSE	13,450.00	12,500.00
	559100 OTHER OPERATING EXP	209.00	495.00
	Major Account 520000 Total	517,453.52	4,066,178.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.10	7,187.61
	572100 COMMERCIAL TRANSPORTATIO	570.38	2,288.78
	574500 PERSONAL VEHICLE MILEAGE	96.00	319.75
	575100 MISC TRAVEL EXPENSE	80.00	240.00
	Major Account 570000 Total	930.48	10,036.14
	580000 Capital Outlay		
	588004 EQUIPMENT		178,440.37
	Major Account 580000 Total		178,440.37
	Fund 25140 Expenditures Total	1,124,303.13	8,803,174.10
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,906.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,906.00-
	Fund 55140 Revenue Total		1,906.00-
	Subprogram Revenues		1,906.00-
	Subprogram Expenditures	1,124,303.13	9,197,543.70

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,328.81
	515100 RETIREMENT PLANS EXPENSE		1,300.89
	515200 FICA EXPENSE		2,707.42
	515400 LIFE & ACCIDENT INS EXP		26.74
	515500 HEALTH INSURANCE EXPENSE		4,780.63
	Major Account 510000 Total		25,144.49
	Fund 10000 Expenditures Total		25,144.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,725.77	89,662.74
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	511300 OVERTIME PAYMENTS		25.48
	515100 RETIREMENT PLANS EXPENSE	1,027.79	6,404.48
	515200 FICA EXPENSE	1,677.31	5,711.03
	515400 LIFE & ACCIDENT INS EXP	16.02	81.20
	515500 HEALTH INSURANCE EXPENSE	2,105.40	9,918.61
	Major Account 510000 Total	23,552.29	114,303.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.00	305.42
	521200 COM EXPENSE - VOICE/DATA	207.93	1,779.61
	521300 FREIGHT EXPENSE		74.35
	521500 PUBLICATION & PRINT EXP		2,773.16
	521900 AWARDS EXPENSE	175.00	244.45
	522100 DUES & SUBSCRIPTION EXP	4,000.00	11,215.00
	522200 CONFERENCE REGISTRATION		525.00
	525500 RENT EXP-OTHER PERS PROP	595.00	736.00
	527100 REP & MAINT-OFFICE EQUIP	322.31	602.93
	531100 OFFICE SUPPLIES EXPENSE	957.32	7,281.30
	533900 FOOD EXPENSE	768.05	2,910.16
	534600 ED & RECREATIONAL SUP EX		9.91
	534901 DATA PROCESSING SUPPLIES		432.34
	538100 VEHICLE & EQUIP SUP EXP		44.26
	554900 OTHER CONTRACTUAL SERVICES		107,478.70
	Major Account 520000 Total	7,054.61	136,412.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.00	1,423.31
	571600 MEALS-NOT TRAVEL STATUS		48.33
	572100 COMMERCIAL TRANSPORTATIO	548.42-	520.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE		11.86
	Major Account 570000 Total	<u>495.42-</u>	<u>2,099.96</u>
	Fund 25140 Expenditures Total	30,111.48	252,816.09
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	540.00-	540.00-
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total	<u>540.00-</u>	<u>30,540.00-</u>
	Fund 55140 Revenue Total	540.00-	30,540.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.18
	531100 OFFICE SUPPLIES EXPENSE	58.50	1,360.04
	533900 FOOD EXPENSE	138.00	5,970.50
	534900 MISCELLANEOUS SUP EXP		371.47
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	2,550.00
	559100 OTHER OPERATING EXP		29.38
	Major Account 520000 Total	<u>2,746.50</u>	<u>10,291.57</u>
	Fund 55140 Expenditures Total	<u>2,746.50</u>	<u>10,291.57</u>
	Subprogram Revenues	<u>540.00-</u>	<u>30,540.00-</u>
	Subprogram Expenditures	<u>32,857.98</u>	<u>288,252.15</u>

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,280,421.50
	511200 TEMPORARY SALARIES-WAGE		141,052.72
	511300 OVERTIME PAYMENTS		733.35
	511900 SUPPLEMENTAL		3,345.63
	515100 RETIREMENT PLANS EXPENSE		91,809.68
	515200 FICA EXPENSE		89,802.37
	515400 LIFE & ACCIDENT INS EXP		1,317.11
	515500 HEALTH INSURANCE EXPENSE		207,739.59
	Major Account 510000 Total		1,816,221.95
	Fund 10000 Expenditures Total		1,816,221.95
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,945.00
	Major Account 490000 Total		12,945.00
	Fund 25140 Revenue Total		12,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,207.19	1,260,405.28
	511200 TEMPORARY SALARIES-WAGE	28,086.96	111,243.38
	511300 OVERTIME PAYMENTS		167.53-
	511900 SUPPLEMENTAL	828.33	3,281.01
	515100 RETIREMENT PLANS EXPENSE	19,107.81	90,651.20
	515200 FICA EXPENSE	21,576.60	98,177.16
	515400 LIFE & ACCIDENT INS EXP	323.05	1,272.35
	515500 HEALTH INSURANCE EXPENSE	48,449.31	196,555.95
	516500 WORKERS COMP PREMIUMS		19,136.06
	Major Account 510000 Total	401,579.25	1,780,554.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,487.16	22,453.73
	521200 COM EXPENSE - VOICE/DATA	2,621.11	21,159.45
	521300 FREIGHT EXPENSE	87.50	110.40
	521500 PUBLICATION & PRINT EXP	8,867.83	81,187.52
	521900 AWARDS EXPENSE		1,746.62
	522100 DUES & SUBSCRIPTION EXP	8,437.89	71,431.80
	522200 CONFERENCE REGISTRATION	1,410.49	22,972.48
	522400 SUBSISTENCE	2,137.98	13,146.39
	524600 RENT EXPENSE-BUILDINGS		337.50
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP	134.84	1,154.97

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		673.10
	526100 REP & MAINT-REAL PROPERT		11,197.78
	527100 REP & MAINT-OFFICE EQUIP	2,810.64	6,208.71
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	4,641.11	48,209.46
	533100 HOUSEHOLD & INSTIT EXP		1,263.85
	533900 FOOD EXPENSE	4,856.65	36,397.77
	534600 ED & RECREATIONAL SUP EX	3,934.19	32,086.25
	534800 CONST & MAINT SUP EXP		299.93
	534900 MISCELLANEOUS SUP EXP	1,659.35	40,096.77
	534901 DATA PROCESSING SUPPLIES	4,044.60	14,506.18
	538100 VEHICLE & EQUIP SUP EXP	17.18	351.04
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE		5,746.87
	554900 OTHER CONTRACTUAL SERVICES	9,322.73	179,947.36
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		14,570.53
	Major Account 520000 Total	59,471.25	633,016.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.09	8,884.13
	571103 BOARD & LODGING-FOREIGN	1,514.56	5,795.09
	571600 MEALS-NOT TRAVEL STATUS		64.24
	572100 COMMERCIAL TRANSPORTATIO	5,709.69	10,479.04
	572103 COMERCIAL FARES-FOREIGN	58.12	24,970.16
	574500 PERSONAL VEHICLE MILEAGE	2.75	509.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,859.64
	575100 MISC TRAVEL EXPENSE	70.50	387.00
	575103 MISC TVL EXP-FOREIGN		243.90
	Major Account 570000 Total	3,811.67	55,192.70
	580000 Capital Outlay		
	588004 EQUIPMENT		16,668.99
	Major Account 580000 Total		16,668.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,095.50
	599104 STUDENT TUITION		17,505.00
	Major Account 590000 Total		22,600.50
	Fund 25140 Expenditures Total	457,238.83	2,508,033.51

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,160.20-	20,672.69-
	Major Account 460000 Total	6,160.20-	20,672.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,010.75-	4,286,122.09-
	472100 SALE OF SUP & MAT		369.00-
	Major Account 470000 Total	86,010.75-	4,286,491.09-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,390.00-	145,246.00-
	Major Account 480000 Total	9,390.00-	145,246.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,000.00-
	493200 OPERATING TRANSFERS OUT	20,833.33-	185,000.00
	Major Account 490000 Total	20,833.33-	10,000.00-
	Fund 55140 Revenue Total	122,394.28-	4,462,409.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,077.07	1,521,003.74
	511200 TEMPORARY SALARIES-WAGE	16,219.17	145,158.64
	511300 OVERTIME PAYMENTS	38.03	2,049.88
	511900 SUPPLEMENTAL	383.58	3,138.64
	515100 RETIREMENT PLANS EXPENSE	11,526.79	97,313.06
	515200 FICA EXPENSE	14,040.55	112,664.36
	515400 LIFE & ACCIDENT INS EXP	193.56	1,534.65
	515500 HEALTH INSURANCE EXPENSE	26,595.67	226,515.72
	516400 UNEMPLOYM COMP INS EXP		9,936.00
	516500 WORKERS COMP PREMIUMS	773.82	5,878.63
	Major Account 510000 Total	256,848.24	2,125,193.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,818.91	31,338.46
	521200 COM EXPENSE - VOICE/DATA	4,791.78	45,552.08
	521300 FREIGHT EXPENSE	478.98	567.81
	521500 PUBLICATION & PRINT EXP	1,624.91	95,679.70
	521900 AWARDS EXPENSE		107.80
	522100 DUES & SUBSCRIPTION EXP	3,785.75	68,469.38
	522200 CONFERENCE REGISTRATION		22,933.00
	522400 SUBSISTENCE	6,537.42	70,675.43
	522500 EMPLOYEE MOVING EXPENSE		520.59
	522600 JOB APPLICANT EXPENSE		1,380.64
	524600 RENT EXPENSE-BUILDINGS	480.00	480.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,073.44
	525500 RENT EXP-OTHER PERS PROP	1,129.20	16,234.19
	526100 REP & MAINT-REAL PROPERT		10,538.43
	527100 REP & MAINT-OFFICE EQUIP	1,192.57	2,709.53
	527800 REP & MAINT-OTHER PROPER	93.00	793.00
	531100 OFFICE SUPPLIES EXPENSE	5,248.42	83,931.64
	533100 HOUSEHOLD & INSTIT EXP	116.25	603.24
	533900 FOOD EXPENSE	1,991.92	68,086.54
	534600 ED & RECREATIONAL SUP EX	649.85	17,778.48
	534800 CONST & MAINT SUP EXP		8,742.25
	534900 MISCELLANEOUS SUP EXP	4,253.32	36,125.40
	534901 DATA PROCESSING SUPPLIES		47,077.02
	538100 VEHICLE & EQUIP SUP EXP	59.82	3,106.61
	542500 ENG & ARCH SERVICES		4,023.24
	547100 EDUCATIONAL SERVICES	5,940.00	5,940.00
	554900 OTHER CONTRACTUAL SERVICES	18,645.00	278,420.73
	555200 SOFTWARE - NEW PURCHASES		24,677.00
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	8,021.54	85,882.72
	Major Account 520000 Total	69,143.12	1,034,073.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,160.86
	572100 COMMERCIAL TRANSPORTATIO	483.74	3,815.84
	574500 PERSONAL VEHICLE MILEAGE	30.00	416.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,949.18
	575100 MISC TRAVEL EXPENSE		843.32
	Major Account 570000 Total	513.74	24,185.95
	580000 Capital Outlay		
	588004 EQUIPMENT		27,265.60
	Major Account 580000 Total		27,265.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.45
	599104 STUDENT TUITION		11,967.00
	Major Account 590000 Total		11,967.45
	Fund 55140 Expenditures Total	326,505.10	3,222,685.67
	Subprogram Revenues	122,394.28	4,449,464.78
	Subprogram Expenditures	783,743.93	7,546,941.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,153,800.19
	511200 TEMPORARY SALARIES-WAGE		3,769.39
	511300 OVERTIME PAYMENTS		1,709.39
	511900 SUPPLEMENTAL		3,181.81
	515100 RETIREMENT PLANS EXPENSE		82,647.94
	515200 FICA EXPENSE		83,785.03
	515400 LIFE & ACCIDENT INS EXP		1,253.91
	515500 HEALTH INSURANCE EXPENSE		157,237.45
	Major Account 510000 Total		1,487,385.11
	Fund 10000 Expenditures Total		1,487,385.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,504.94	1,134,031.90
	511200 TEMPORARY SALARIES-WAGE	390.94	4,133.15
	511300 OVERTIME PAYMENTS	808.73	1,467.11
	511900 SUPPLEMENTAL	770.00	3,160.00
	515100 RETIREMENT PLANS EXPENSE	19,472.76	82,248.87
	515200 FICA EXPENSE	19,889.13	83,698.33
	515400 LIFE & ACCIDENT INS EXP	298.32	1,173.04
	515500 HEALTH INSURANCE EXPENSE	36,697.35	143,528.59
	516500 WORKERS COMP PREMIUMS	82,506.81	26,631.18
	Major Account 510000 Total	431,338.98	1,480,072.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,426.27	7,634.69
	521200 COM EXPENSE - VOICE/DATA	2,324.34	17,794.15
	521300 FREIGHT EXPENSE	5.72	960.67
	521500 PUBLICATION & PRINT EXP	509.00	2,981.15
	521900 AWARDS EXPENSE		4,057.02
	522100 DUES & SUBSCRIPTION EXP	4,897.60	38,792.78
	522200 CONFERENCE REGISTRATION	1,694.00	4,659.28
	525500 RENT EXP-OTHER PERS PROP		304.27
	526100 REP & MAINT-REAL PROPERT		800.00
	527100 REP & MAINT-OFFICE EQUIP	3,657.18	10,993.06
	527200 REP & MAINT-MOTOR VEHICL	315.65	1,498.66
	527800 REP & MAINT-OTHER PROPER		2,180.46
	531100 OFFICE SUPPLIES EXPENSE	1,282.99	24,284.67
	533900 FOOD EXPENSE	118.28	1,179.68
	534600 ED & RECREATIONAL SUP EX		3,810.81

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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		
	534800 CONST & MAINT SUP EXP		924.00
	534900 MISCELLANEOUS SUP EXP		797.22
	534901 DATA PROCESSING SUPPLIES		32,170.65
	535100 MEDICAL SUPPLIES	4,149.20	4,149.20
	537100 LABORATORY SUP EXP		305.00
	538100 VEHICLE & EQUIP SUP EXP	200.02	2,221.57
	541700 LEGAL RELATED EXPENSE		1,227.61
	543100 IT CONSULTING-APPLICATIONS		21,926.40
	547100 EDUCATIONAL SERVICES		49.99
	554900 OTHER CONTRACTUAL SERVICES	4,272.00	60,224.76
	555200 SOFTWARE - NEW PURCHASES		83,375.73
	556100 INSURANCE EXPENSE	131,449.34-	282,075.06
	559100 OTHER OPERATING EXP	437.66	37,993.63
	Major Account 520000 Total	105,159.43-	632,181.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,003.83
	572100 COMMERCIAL TRANSPORTATIO		2,270.16
	574500 PERSONAL VEHICLE MILEAGE	75.50	1,094.80
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	75.50	6,518.79
	580000 Capital Outlay		
	588004 EQUIPMENT		2,275.00
	Major Account 580000 Total		2,275.00
	Fund 25140 Expenditures Total	326,255.05	2,121,047.41
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	18,480.59-	20,618.21-
	Major Account 460000 Total	18,480.59-	20,618.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,012.00-	115,855.30-
	472100 SALE OF SUP & MAT		7,472.03-
	474100 GENERAL BUSINESS FEES	75.00-	7,186.84-
	Major Account 470000 Total	18,087.00-	130,514.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,310.48-	254,022.54-
	484105 INDIRECT COST-OTHER	921.78-	14,705.79-
	486400 CASH OVER ADJUSTMENT		3,512.92-
	Major Account 480000 Total	50,232.26-	272,241.25-

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			
	480000 Revenues - Miscellaneous		
	Fund 55140 Revenue Total	86,799.85-	423,373.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,263.81	101,737.17
	515100 RETIREMENT PLANS EXPENSE	978.39	8,113.95
	515200 FICA EXPENSE	901.29	7,467.71
	515400 LIFE & ACCIDENT INS EXP	13.31	112.00
	515500 HEALTH INSURANCE EXPENSE	1,296.56	10,972.08
	516500 WORKERS COMP PREMIUMS	44.15	365.47
	Major Account 510000 Total	15,497.51	128,768.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	6,940.33
	521200 COM EXPENSE - VOICE/DATA	55.07	414.28
	521300 FREIGHT EXPENSE		531.18
	521500 PUBLICATION & PRINT EXP		145.00
	522100 DUES & SUBSCRIPTION EXP		370.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	534901 DATA PROCESSING SUPPLIES	8,327.82	15,487.70
	554900 OTHER CONTRACTUAL SERVICES	110.00	52,336.77
	559100 OTHER OPERATING EXP		2,003.90-
	Major Account 520000 Total	8,532.88	74,241.35
	Fund 55140 Expenditures Total	24,030.39	203,009.73
	Subprogram Revenues	86,799.85-	423,373.63-
	Subprogram Expenditures	350,285.44	3,811,442.25

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311,579.36
	511200 TEMPORARY SALARIES-WAGE		10,360.40
	511300 OVERTIME PAYMENTS		1,403.86
	511900 SUPPLEMENTAL		1,661.90
	515100 RETIREMENT PLANS EXPENSE		18,318.53
	515200 FICA EXPENSE		23,142.62
	515400 LIFE & ACCIDENT INS EXP		324.19
	515500 HEALTH INSURANCE EXPENSE		48,382.97
	Major Account 510000 Total		415,173.83
	Fund 10000 Expenditures Total		415,173.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,621.65	331,709.95
	511200 TEMPORARY SALARIES-WAGE	2,817.79	8,983.01
	511300 OVERTIME PAYMENTS	108.53	1,201.89
	511900 SUPPLEMENTAL	360.00	1,860.00
	515100 RETIREMENT PLANS EXPENSE	3,740.38	18,699.51
	515200 FICA EXPENSE	5,945.96	25,448.78
	515400 LIFE & ACCIDENT INS EXP	89.78	344.16
	515500 HEALTH INSURANCE EXPENSE	11,982.61	46,729.20
	Major Account 510000 Total	104,666.70	434,976.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.50	14,036.46
	521200 COM EXPENSE - VOICE/DATA	807.88	5,817.41
	521300 FREIGHT EXPENSE		34.16
	521500 PUBLICATION & PRINT EXP	51,959.00	164,808.82
	521900 AWARDS EXPENSE		115.95
	522100 DUES & SUBSCRIPTION EXP	29.00	36,889.98
	522200 CONFERENCE REGISTRATION	2,940.00	6,250.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	526100 REP & MAINT-REAL PROPERT		2,378.94
	527100 REP & MAINT-OFFICE EQUIP	551.57	1,165.60
	531100 OFFICE SUPPLIES EXPENSE	963.35	4,232.94
	533900 FOOD EXPENSE	1,202.93	3,383.48
	534600 ED & RECREATIONAL SUP EX		4,573.61
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	206.88	22,180.26
	534901 DATA PROCESSING SUPPLIES	336.59	4,540.17

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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		4,500.00
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,161.50	38,674.56
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	755.76	177,246.68
	Major Account 520000 Total	62,036.96	492,799.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.17
	572100 COMMERCIAL TRANSPORTATIO	965.01	2,348.11
	574500 PERSONAL VEHICLE MILEAGE	52.75	517.00
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	1,017.76	5,056.28
	590000 Government Aid		
	599104 STUDENT TUITION		1,794.00
	Major Account 590000 Total		1,794.00
	Fund 25140 Expenditures Total	167,721.42	934,625.80
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,243.69	9,387.53
	Major Account 510000 Total	20,243.69	9,387.53
	Fund 55140 Expenditures Total	20,243.69	9,387.53
	Subprogram Expenditures	187,965.11	1,359,187.16

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,644.95
	515100 RETIREMENT PLANS EXPENSE		1,913.65
	515200 FICA EXPENSE		1,656.28
	515400 LIFE & ACCIDENT INS EXP		23.13
	515500 HEALTH INSURANCE EXPENSE		5,464.18
	Major Account 510000 Total		32,702.19
	Fund 10000 Expenditures Total		32,702.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,509.01-	1,330.12
	511900 SUPPLEMENTAL		168.43
	515100 RETIREMENT PLANS EXPENSE	2,222.78-	86.59
	515200 FICA EXPENSE	1,890.71-	103.49
	515400 LIFE & ACCIDENT INS EXP	27.54-	3.35
	515500 HEALTH INSURANCE EXPENSE	7,864.68-	551.99-
	Major Account 510000 Total	39,514.72-	1,139.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.28
	521200 COM EXPENSE - VOICE/DATA	403.28	3,229.89
	521500 PUBLICATION & PRINT EXP		52.42
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP	7.04	165.98
	531100 OFFICE SUPPLIES EXPENSE		19,988.60
	533900 FOOD EXPENSE		134.85
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	410.32	24,040.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,666.58-
	Major Account 570000 Total		2,666.58-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9.00-
	Major Account 590000 Total		9.00-
	Fund 25140 Expenditures Total	39,104.40-	22,504.43
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00
	Major Account 470000 Total		340.00

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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total		340.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,015.66
	515100 RETIREMENT PLANS EXPENSE		398.75
	515200 FICA EXPENSE		366.55
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		622.49
	516500 WORKERS COMP PREMIUMS		30.33
	Major Account 510000 Total		6,437.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.00
	559100 OTHER OPERATING EXP	5.21	7.16
	Major Account 520000 Total	5.21	34.16
	Fund 55140 Expenditures Total	5.21	6,471.81
	Subprogram Revenues		340.00
	Subprogram Expenditures	39,099.19-	61,678.43

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,059,017.56
	511200 TEMPORARY SALARIES-WAGE		222,888.06
	511300 OVERTIME PAYMENTS		6,737.87
	515100 RETIREMENT PLANS EXPENSE		143,249.18
	515200 FICA EXPENSE		140,683.35
	515500 HEALTH INSURANCE EXPENSE		275,455.98
	Major Account 510000 Total		<u>2,848,032.00</u>
	Fund 25140 Expenditures Total		<u>2,848,032.00</u>
	Subprogram Expenditures		<u><u>2,848,032.00</u></u>

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	16,152,570.29-	13,726,315.36
	471103 NON RESIDENT TUITION		9,581.00-
	Major Account 470000 Total	<u>16,152,570.29-</u>	<u>13,716,734.36</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	588.17-	828.01
	483200 BUILDING & SPACE RENTAL	6,120.00-	6,093.36-
	484101 RESTRICTED-DONATIONS		328,607.24
	486100 LOAN INTEREST	541.50	389.90
	486300 CLEARING ACCOUNT	14,781.94-	390,222.60-
	486301 SECURITY DEPOSITS	695.00-	636.44
	486351 NSF ITEMS SUSPENSE	122,318.86	526,351.73
	Major Account 480000 Total	<u>100,675.25</u>	<u>460,497.36</u>
	Fund 25140 Revenue Total	<u>16,051,895.04-</u>	<u>14,177,231.72</u>
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	7,755.00-	
	559100 OTHER OPERATING EXP	3.00-	.10
	Major Account 520000 Total	<u>7,758.00-</u>	<u>.10</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		251.77-
	599102 NON-TAXABLE STIPENDS	356,516.30-	3,827,251.30-
	Major Account 590000 Total	<u>356,516.30-</u>	<u>3,827,503.07-</u>
	Fund 25140 Expenditures Total	<u>364,274.30-</u>	<u>3,827,502.97-</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,500.00
	Major Account 470000 Total		<u>10,500.00</u>
	Fund 55140 Revenue Total		<u>10,500.00</u>
	Subprogram Revenues	<u>16,051,895.04-</u>	<u>14,187,731.72</u>
	Subprogram Expenditures	<u>364,274.30-</u>	<u>3,827,502.97-</u>

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	94,403.00	94,403.00
	461500 OP GRANTS - STATE AGENCI		15,327.29
	Major Account 460000 Total	94,403.00	79,075.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	723,170.80	82,992,317.54
	471102 GEN FUND REMISSIONS-CASH	2,910,113.83	23,988,677.64
	471103 NON RESIDENT TUITION	1,026,987.34	16,696,422.59
	471104 OFF-CAMPUS TUITION	13,832.58	419,631.05
	474100 GENERAL BUSINESS FEES	250.00	258.24
	Major Account 470000 Total	3,199,847.79	76,119,951.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,428.39	486,707.99
	484105 INDIRECT COST-OTHER	236,483.73	2,222,841.58
	Major Account 480000 Total	304,912.12	2,709,549.57
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00
	493200 OPERATING TRANSFERS OUT		255,282.53
	493203 TRANS OUT-CENTRAL ADMIN		36,581.00
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		2,164,434.03
	Fund 25140 Revenue Total	2,989,338.67	76,585,991.61
	Subprogram Revenues	2,989,338.67	76,585,991.61
	Program Revenues	13,993,530.45	81,299,594.48
	Program Expenditures	11,621,185.85	107,420,414.17

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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	11,457.62	95,589.43
	511200 TEMPORARY SALARIES-WAGE	8,718.84	59,242.44
	511300 OVERTIME PAYMENTS		564.52
	515100 RETIREMENT PLANS EXPENSE	857.17	7,757.20
	515200 FICA EXPENSE	880.04	7,952.18
	515400 LIFE & ACCIDENT INS EXP	13.03	100.77
	515500 HEALTH INSURANCE EXPENSE	1,523.57	13,173.10
	516500 WORKERS COMP PREMIUMS	71.12	525.36
	Major Account 510000 Total	23,521.39	184,905.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	178.48
	521200 COM EXPENSE - VOICE/DATA	472.14	3,956.49
	521300 FREIGHT EXPENSE		74.43
	521500 PUBLICATION & PRINT EXP		2,457.23
	522100 DUES & SUBSCRIPTION EXP		860.95
	522200 CONFERENCE REGISTRATION	1,500.00	12,679.00
	522400 SUBSISTENCE	5.88	4,578.49
	525500 RENT EXP-OTHER PERS PROP		2,444.59
	527100 REP & MAINT-OFFICE EQUIP	238.43	325.93
	531100 OFFICE SUPPLIES EXPENSE		2,070.42
	533900 FOOD EXPENSE		323.53
	534600 ED & RECREATIONAL SUP EX		15,145.46
	534901 DATA PROCESSING SUPPLIES		5,901.06
	537100 LABORATORY SUP EXP	159.25	1,389.80
	538100 VEHICLE & EQUIP SUP EXP		358.83
	539100 INDIRECT COST ALLOWANCE	10,845.82	116,280.29
	554900 OTHER CONTRACTUAL SERVICES	9,890.00	50,370.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,069.42	295,307.76
	559100 OTHER OPERATING EXP		3,008.87
	Major Account 520000 Total	35,181.64	517,711.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,581.29
	572100 COMMERCIAL TRANSPORTATIO		7,620.22
	574500 PERSONAL VEHICLE MILEAGE		116.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.37	77,244.78
	575100 MISC TRAVEL EXPENSE		1,161.68
	Major Account 570000 Total	535.37	98,724.72
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,800.00	43,400.00
	599104 STUDENT TUITION		6,279.00
	Major Account 590000 Total	<u>20,800.00</u>	<u>49,679.00</u>
	Fund 40000 Expenditures Total	<u>80,038.40</u>	<u>851,020.33</u>
	Subprogram Expenditures	<u>80,038.40</u>	<u>851,020.33</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	9,465.80	37,443.05
	511200 TEMPORARY SALARIES-WAGE	1,495.01	37,957.46
	515100 RETIREMENT PLANS EXPENSE	697.31	3,763.60
	515200 FICA EXPENSE	725.63	4,204.78
	515400 LIFE & ACCIDENT INS EXP	10.50	47.63
	515500 HEALTH INSURANCE EXPENSE	1,159.31	5,529.48
	516500 WORKERS COMP PREMIUMS	24.17	297.47
	Major Account 510000 Total	13,577.73	89,243.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		608.27
	522200 CONFERENCE REGISTRATION		910.00
	522400 SUBSISTENCE		329.59
	534901 DATA PROCESSING SUPPLIES		897.00
	535100 MEDICAL SUPPLIES		100.24
	537100 LABORATORY SUP EXP	698.30	18,064.41
	539100 INDIRECT COST ALLOWANCE	4,587.06	57,566.71
	545000 LABORATORY SERVICES		3,764.77
	554903 CONTRACTED SVCS - SUB CONTRACT	6,360.77	58,368.08
	Major Account 520000 Total	11,646.13	140,609.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.70
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO		389.47
	572103 COMERCIAL FARES-FOREIGN		454.16
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total		1,487.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,068.00	13,990.00
	599102 NON-TAXABLE STIPENDS		11,906.10
	Major Account 590000 Total	2,068.00	25,896.10
	Fund 40000 Expenditures Total	27,291.86	257,235.89
	Subprogram Expenditures	27,291.86	257,235.89

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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		81,985.37	533,549.85
511200 TEMPORARY SALARIES-WAGE		9,064.47	159,950.28
511300 OVERTIME PAYMENTS		10.53	296.86
511900 SUPPLEMENTAL		41.88	335.04
515100 RETIREMENT PLANS EXPENSE		5,706.18	40,987.97
515200 FICA EXPENSE		5,446.76	40,003.42
515400 LIFE & ACCIDENT INS EXP		89.09	548.24
515500 HEALTH INSURANCE EXPENSE		15,418.99	89,684.15
516500 WORKERS COMP PREMIUMS		333.64	2,589.15
Major Account 510000 Total		118,096.91	867,944.96
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			764.59
522100 DUES & SUBSCRIPTION EXP			4,165.64
522200 CONFERENCE REGISTRATION			1,830.00
524700 RENT EXP-OTHER REAL PROP			1,490.00
525500 RENT EXP-OTHER PERS PROP			310.95
534600 ED & RECREATIONAL SUP EX			6,291.66
534901 DATA PROCESSING SUPPLIES			3,311.62
537100 LABORATORY SUP EXP		180.08	1,162.08
539100 INDIRECT COST ALLOWANCE		57,122.72	426,010.54
554900 OTHER CONTRACTUAL SERVICES		500.00	11,335.00
554903 CONTRACTED SVCS - SUB CONTRACT		8,370.07	115,837.13
Major Account 520000 Total		66,172.87	572,509.21
570000 Travel Expenses			
571100 BOARD & LODGING			5,358.08
572100 COMMERCIAL TRANSPORTATIO			1,342.72
574500 PERSONAL VEHICLE MILEAGE			464.25
574600 CONTRACTUAL SERV - TRAVEL EXP		166.63	7,836.79
575100 MISC TRAVEL EXPENSE			236.84
Major Account 570000 Total		166.63	15,238.68
580000 Capital Outlay			
588004 EQUIPMENT		1,871.73-	12,129.57
Major Account 580000 Total		1,871.73-	12,129.57
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,027.00	10,135.00
599102 NON-TAXABLE STIPENDS		4,042.40-	8,253.63
599104 STUDENT TUITION			12,778.25
Major Account 590000 Total		2,015.40-	31,166.88

Secure Version - Prior Month

As of February 28, 2019

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>180,549.28</u>	<u>1,498,989.30</u>
	Subprogram Expenditures	<u>180,549.28</u>	<u>1,498,989.30</u>

Secure Version - Prior Month

As of February 28, 2019

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	34,310.85	245,494.89
	Major Account 510000 Total	34,310.85	245,494.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,640.79	88,450.67
	Major Account 520000 Total	24,640.79	88,450.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,594.75-	117,844.50-
	599102 NON-TAXABLE STIPENDS	1,045,610.00	19,626,993.00
	Major Account 590000 Total	985,015.25	19,509,148.50
	Fund 40000 Expenditures Total	1,043,966.89	19,843,094.06
	Subprogram Expenditures	1,043,966.89	19,843,094.06

Secure Version - Prior Month

As of February 28, 2019

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	21,504.50	167,226.87
	511200 TEMPORARY SALARIES-WAGE	141.40	4,453.88
	515100 RETIREMENT PLANS EXPENSE	1,494.05	12,490.20
	515200 FICA EXPENSE	1,608.03	12,640.59
	515400 LIFE & ACCIDENT INS EXP	24.85	181.10
	515500 HEALTH INSURANCE EXPENSE	1,878.96	13,460.38
	516500 WORKERS COMP PREMIUMS	78.71	614.31
	Major Account 510000 Total	26,730.50	211,067.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.10	97.02
	521200 COM EXPENSE - VOICE/DATA	229.55	1,750.29
	521500 PUBLICATION & PRINT EXP		1,449.51
	522100 DUES & SUBSCRIPTION EXP		5,297.51
	522200 CONFERENCE REGISTRATION	489.00	1,549.00
	527100 REP & MAINT-OFFICE EQUIP	759.27	999.92
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	400.34	1,900.58
	533900 FOOD EXPENSE		394.90
	534900 MISCELLANEOUS SUP EXP		3,411.15
	534901 DATA PROCESSING SUPPLIES	769.00	5,259.23
	539100 INDIRECT COST ALLOWANCE	2,012.04	17,330.39
	554900 OTHER CONTRACTUAL SERVICES		16,603.56
	555200 SOFTWARE - NEW PURCHASES		1,517.95
	559100 OTHER OPERATING EXP		739.42
	Major Account 520000 Total	4,707.30	58,340.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.00
	Major Account 570000 Total		111.00
	Fund 40000 Expenditures Total	31,437.80	269,518.76
	Subprogram Expenditures	31,437.80	269,518.76

Secure Version - Prior Month

As of February 28, 2019

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	2,793,525.00	47,307,917.00
	Major Account 590000 Total	2,793,525.00	47,307,917.00
	Fund 40000 Expenditures Total	2,793,525.00	47,307,917.00
	Subprogram Expenditures	2,793,525.00	47,307,917.00
	Program Expenditures	4,156,809.23	70,027,775.34

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	7,733.32-	259,847.19-
	Major Account 460000 Total	7,733.32-	259,847.19-
	Fund 45180 Revenue Total	7,733.32-	259,847.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,000.00	84,244.89
	515100 RETIREMENT PLANS EXPENSE		2,197.72
	515200 FICA EXPENSE		2,887.95
	515400 LIFE & ACCIDENT INS EXP		16.02
	515500 HEALTH INSURANCE EXPENSE		5,286.87
	516500 WORKERS COMP PREMIUMS	12.24	289.73
	Major Account 510000 Total	9,012.24	94,923.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.67
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE		13,874.69
	525500 RENT EXP-OTHER PERS PROP		3,787.22
	531100 OFFICE SUPPLIES EXPENSE		98.41
	537100 LABORATORY SUP EXP	175.00	7,179.88
	538100 VEHICLE & EQUIP SUP EXP	405.77	1,130.67
	539100 INDIRECT COST ALLOWANCE	6,968.55	68,079.69
	545000 LABORATORY SERVICES		295.54
	554900 OTHER CONTRACTUAL SERVICES		407.34
	554903 CONTRACTED SVCS - SUB CONTRACT	729.06	21,828.53
	Major Account 520000 Total	8,278.38	116,869.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,592.22	17,214.94
	572100 COMMERCIAL TRANSPORTATIO	244.09	2,213.26
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	8,836.31	19,588.20
	590000 Government Aid		
	599104 STUDENT TUITION		8,589.00
	Major Account 590000 Total		8,589.00
	Fund 45180 Expenditures Total	26,126.93	239,970.02
	Subprogram Revenues	7,733.32-	259,847.19-
	Subprogram Expenditures	26,126.93	239,970.02

Secure Version - Prior Month

As of February 28, 2019

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	46,623.10-	369,015.62-
	Major Account 460000 Total	46,623.10-	369,015.62-
	Fund 45180 Revenue Total	46,623.10-	369,015.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.58	8,657.90
	511200 TEMPORARY SALARIES-WAGE	3,787.35	63,208.16
	515100 RETIREMENT PLANS EXPENSE	105.17	3,127.17
	515200 FICA EXPENSE	157.95	3,643.28
	515400 LIFE & ACCIDENT INS EXP	1.40	34.21
	515500 HEALTH INSURANCE EXPENSE	156.45	2,885.20
	516500 WORKERS COMP PREMIUMS	8.81	388.59
	Major Account 510000 Total	5,531.71	81,944.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		271.34
	522200 CONFERENCE REGISTRATION		2,164.00
	524700 RENT EXP-OTHER REAL PROP		280.80
	525500 RENT EXP-OTHER PERS PROP		96.30
	531100 OFFICE SUPPLIES EXPENSE		33.34
	533900 FOOD EXPENSE	188.00	823.63
	534600 ED & RECREATIONAL SUP EX		86.48
	534900 MISCELLANEOUS SUP EXP	632.52	868.28
	537100 LABORATORY SUP EXP		2,417.45-
	538100 VEHICLE & EQUIP SUP EXP		12.00
	539100 INDIRECT COST ALLOWANCE	2,448.24	60,295.43
	554900 OTHER CONTRACTUAL SERVICES	203.00	8,703.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,375.26
	Major Account 520000 Total	3,471.76	93,592.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,129.57
	572100 COMMERCIAL TRANSPORTATIO		90.06
	574500 PERSONAL VEHICLE MILEAGE		393.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.00	8,210.59
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	107.00	12,892.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	41,666.75
	599102 NON-TAXABLE STIPENDS	3,960.00	82,650.00
	Major Account 590000 Total	12,293.35	124,316.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 45180 Expenditures Total

21,403.82

312,746.14

Subprogram Revenues

~~46,623.10~~

~~369,015.62~~

Subprogram Expenditures

21,403.82

312,746.14

Secure Version - Prior Month

As of February 28, 2019

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	587,046.01-	840,780.34-
	Major Account 460000 Total	587,046.01-	840,780.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.04-
	Major Account 470000 Total		34.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenue Total	587,046.01-	843,635.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,097.33	485,129.39
	511200 TEMPORARY SALARIES-WAGE	7,508.14	96,331.19
	515100 RETIREMENT PLANS EXPENSE	4,301.11	32,352.66
	515200 FICA EXPENSE	3,905.79	32,442.90
	515400 LIFE & ACCIDENT INS EXP	69.50	521.95
	515500 HEALTH INSURANCE EXPENSE	11,099.20	81,501.35
	516500 WORKERS COMP PREMIUMS	58.61	2,045.96
	Major Account 510000 Total	89,039.68	730,325.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.91	1,268.77
	521200 COM EXPENSE - VOICE/DATA	281.39	2,584.69
	521500 PUBLICATION & PRINT EXP		15,544.04
	522100 DUES & SUBSCRIPTION EXP	1,000.00	42,900.85
	522200 CONFERENCE REGISTRATION		19,089.57
	524600 RENT EXPENSE-BUILDINGS	220.57	5,101.99
	524700 RENT EXP-OTHER REAL PROP		608.56
	525500 RENT EXP-OTHER PERS PROP	212.20	4,181.89
	531100 OFFICE SUPPLIES EXPENSE	16.61	2,514.01
	533100 HOUSEHOLD & INSTIT EXP		50.11
	533900 FOOD EXPENSE		2,156.56
	534600 ED & RECREATIONAL SUP EX		815.94
	534900 MISCELLANEOUS SUP EXP		268.74
	534901 DATA PROCESSING SUPPLIES		1,464.13
	538100 VEHICLE & EQUIP SUP EXP		1,025.99
	539100 INDIRECT COST ALLOWANCE	4,552.84	93,540.75
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	547100 EDUCATIONAL SERVICES		627.60
	554900 OTHER CONTRACTUAL SERVICES	963.30	73,015.85

Secure Version - Prior Month

As of February 28, 2019

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	18,010.28	146,698.31
	Major Account 520000 Total	25,889.10	415,458.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.25	28,026.14
	572100 COMMERCIAL TRANSPORTATIO		4,915.58
	574500 PERSONAL VEHICLE MILEAGE	350.00	4,957.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,796.43
	575100 MISC TRAVEL EXPENSE		778.50
	Major Account 570000 Total	908.25	41,473.65
	590000 Government Aid		
	599104 STUDENT TUITION		23,392.25
	Major Account 590000 Total		23,392.25
	Fund 45180 Expenditures Total	115,837.03	1,210,649.65
	Subprogram Revenues	587,046.01-	843,635.59-
	Subprogram Expenditures	115,837.03	1,210,649.65

Secure Version - Prior Month

As of February 28, 2019

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	216,739.60-	1,296,486.12-
	Major Account 460000 Total	216,739.60-	1,296,486.12-
	Fund 45180 Revenue Total	216,739.60-	1,296,486.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.76	18,439.07
	511200 TEMPORARY SALARIES-WAGE	12,975.40	256,745.62
	511300 OVERTIME PAYMENTS		545.68
	515100 RETIREMENT PLANS EXPENSE	194.57	12,619.21
	515200 FICA EXPENSE	184.07	14,113.76
	515400 LIFE & ACCIDENT INS EXP	3.03	105.98
	515500 HEALTH INSURANCE EXPENSE	385.43	11,561.92
	516500 WORKERS COMP PREMIUMS	37.56	1,320.01
	Major Account 510000 Total	16,256.82	315,451.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.95
	521500 PUBLICATION & PRINT EXP		20.25
	522100 DUES & SUBSCRIPTION EXP	44.42	3,946.25
	522200 CONFERENCE REGISTRATION	1,171.00	7,347.66
	522400 SUBSISTENCE		2,054.81
	525500 RENT EXP-OTHER PERS PROP		122.19
	531100 OFFICE SUPPLIES EXPENSE	3,180.99	14,985.89
	533900 FOOD EXPENSE	231.75	19,548.65
	534600 ED & RECREATIONAL SUP EX		8,652.02
	534900 MISCELLANEOUS SUP EXP		80.15
	534901 DATA PROCESSING SUPPLIES	4,127.58	7,795.37
	537100 LABORATORY SUP EXP	152.12	152.12
	538100 VEHICLE & EQUIP SUP EXP		4.64
	539100 INDIRECT COST ALLOWANCE	17,788.95	237,832.41
	554900 OTHER CONTRACTUAL SERVICES	9,700.00	131,324.89
	554903 CONTRACTED SVCS - SUB CONTRACT	11,317.49	93,491.95
	556100 INSURANCE EXPENSE		2,588.72
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	47,714.30	530,094.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.30	5,414.59
	571103 BOARD & LODGING-FOREIGN	643.30-	2,161.23
	571600 MEALS-NOT TRAVEL STATUS		116.52
	572100 COMMERCIAL TRANSPORTATIO	831.68	7,337.21

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	41.46-	7,811.15
	574500 PERSONAL VEHICLE MILEAGE		132.50
	574503 MILEAGE ALLOW-FOREIGN		7.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.79	3,917.27
	575100 MISC TRAVEL EXPENSE	64.00	396.60
	575103 MISC TVL EXP-FOREIGN	64.00-	141.83
	Major Account 570000 Total	2,046.01	27,436.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,720.00
	599102 NON-TAXABLE STIPENDS	81,178.15	162,091.00
	599104 STUDENT TUITION		9,210.75
	Major Account 590000 Total	81,178.15	182,021.75
	Fund 45180 Expenditures Total	147,195.28	1,055,004.32
	Subprogram Revenues	216,739.60-	1,296,486.12-
	Subprogram Expenditures	147,195.28	1,055,004.32

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	52,369.70-	269,470.23-
	Major Account 460000 Total	52,369.70-	269,470.23-
	Fund 45180 Revenue Total	52,369.70-	269,470.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,986.96
	511200 TEMPORARY SALARIES-WAGE	8,567.20	70,693.36
	511300 OVERTIME PAYMENTS		103.86
	515100 RETIREMENT PLANS EXPENSE		1,562.34
	515200 FICA EXPENSE	245.75	2,781.97
	515400 LIFE & ACCIDENT INS EXP		17.09
	515500 HEALTH INSURANCE EXPENSE		3,842.84
	516500 WORKERS COMP PREMIUMS	17.89	276.80
	Major Account 510000 Total	8,830.84	87,265.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		528.34
	522100 DUES & SUBSCRIPTION EXP		726.00
	522200 CONFERENCE REGISTRATION		1,645.00
	531100 OFFICE SUPPLIES EXPENSE	350.42	1,009.40
	534600 ED & RECREATIONAL SUP EX	.40-	2,360.05
	537100 LABORATORY SUP EXP		25.55
	538100 VEHICLE & EQUIP SUP EXP		31.50
	539100 INDIRECT COST ALLOWANCE	9,809.46	68,124.92
	554900 OTHER CONTRACTUAL SERVICES	150.00	94,483.60
	Major Account 520000 Total	10,309.48	168,934.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,360.98
	572100 COMMERCIAL TRANSPORTATIO		1,601.95
	574500 PERSONAL VEHICLE MILEAGE	158.75	1,052.75
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	158.75	6,111.68
	590000 Government Aid		
	599104 STUDENT TUITION		5,681.00
	Major Account 590000 Total		5,681.00
	Fund 45180 Expenditures Total	19,299.07	267,992.26
	Subprogram Revenues	52,369.70-	269,470.23-
	Subprogram Expenditures	19,299.07	267,992.26

Secure Version - Prior Month

As of February 28, 2019

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	94,120.08-	433,057.07-
	Major Account 460000 Total	94,120.08-	433,057.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	39,473.12	18,935.52-
	Major Account 480000 Total	39,473.12	18,935.52-
	Fund 45180 Revenue Total	54,646.96-	451,992.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,401.46	73,821.23
	511200 TEMPORARY SALARIES-WAGE		13,755.56
	511300 OVERTIME PAYMENTS	83.82	2,206.44
	511900 SUPPLEMENTAL	24.50	168.00
	515100 RETIREMENT PLANS EXPENSE	493.99	2,984.93
	515200 FICA EXPENSE	831.37	6,227.27
	515400 LIFE & ACCIDENT INS EXP	14.56	82.55
	515500 HEALTH INSURANCE EXPENSE	2,160.44	10,777.70
	516500 WORKERS COMP PREMIUMS	59.34	390.19
	Major Account 510000 Total	15,069.48	110,413.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521200 COM EXPENSE - VOICE/DATA		398.35
	521300 FREIGHT EXPENSE		45.87
	522100 DUES & SUBSCRIPTION EXP		1,094.00
	522400 SUBSISTENCE		12,372.46
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	524700 RENT EXP-OTHER REAL PROP	758.13	758.13
	525500 RENT EXP-OTHER PERS PROP		167.34
	531100 OFFICE SUPPLIES EXPENSE		65.43
	533900 FOOD EXPENSE		3,248.33
	534600 ED & RECREATIONAL SUP EX		110.25
	534900 MISCELLANEOUS SUP EXP		31.50
	534901 DATA PROCESSING SUPPLIES		9,063.15
	538100 VEHICLE & EQUIP SUP EXP		83.11
	539100 INDIRECT COST ALLOWANCE	19,230.26	104,807.80
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		14,620.00
	559100 OTHER OPERATING EXP	10,600.11-	7,264.61-
	Major Account 520000 Total	9,388.28	153,902.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,414.24	266.48-
	571103 BOARD & LODGING-FOREIGN	4,842.88	7,645.98
	571600 MEALS-NOT TRAVEL STATUS		109.45
	572100 COMMERCIAL TRANSPORTATIO	772.27	12,771.72
	572103 COMERCIAL FARES-FOREIGN	10,471.71	100,710.45
	574500 PERSONAL VEHICLE MILEAGE		11.50
	574503 MILEAGE ALLOW-FOREIGN		5.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,999.10	174,347.79
	575100 MISC TRAVEL EXPENSE	47.00	308.10
	575103 MISC TVL EXP-FOREIGN		15,157.58
	Major Account 570000 Total	<u>22,547.20</u>	<u>310,801.34</u>
	Fund 45180 Expenditures Total	<u>47,004.96</u>	<u>575,118.18</u>
	Subprogram Revenues	<u>54,646.96-</u>	<u>451,992.59-</u>
	Subprogram Expenditures	<u>47,004.96</u>	<u>575,118.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 033

<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		20,292.00-
	Major Account 460000 Total		20,292.00-
	Fund 45180 Revenue Total		20,292.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.34-
	539100 INDIRECT COST ALLOWANCE		6,102.00
	Major Account 520000 Total		6,101.66
	Fund 45180 Expenditures Total		6,101.66
	Subprogram Revenues		20,292.00-
	Subprogram Expenditures		6,101.66

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	983,338.46-	4,416,548.28-
	Major Account 460000 Total	983,338.46-	4,416,548.28-
	Fund 45180 Revenue Total	983,338.46-	4,416,548.28-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,110.81
	Major Account 520000 Total		13,110.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	498,581.53	2,819,517.00
	Major Account 590000 Total	498,581.53	2,819,517.00
	Fund 45180 Expenditures Total	498,581.53	2,832,627.81
	Subprogram Revenues	983,338.46-	4,416,548.28-
	Subprogram Expenditures	498,581.53	2,832,627.81

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.96-	1,469.01-
	Major Account 480000 Total	1,729.96-	1,469.01-
	Fund 45180 Revenue Total	1,729.96-	1,469.01-
	Subprogram Revenues	1,729.96-	1,469.01-
	Program Revenues	1,950,227.11-	7,928,756.63-
	Program Expenditures	875,448.62	6,500,210.04

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		24,193.12-
	484101 RESTRICTED-DONATIONS		2,084,692.65-
	484106 INDIRECT COST-PRIVATE		198,616.29-
	Major Account 480000 Total		2,307,502.06-
	Fund 65140 Revenue Total		2,307,502.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,658.66	763,290.30
	511200 TEMPORARY SALARIES-WAGE	26,700.64	215,760.42
	511300 OVERTIME PAYMENTS		184.61
	515100 RETIREMENT PLANS EXPENSE	3,484.42	29,345.90
	515200 FICA EXPENSE	4,297.99	35,127.04
	515400 LIFE & ACCIDENT INS EXP	60.99	471.95
	515500 HEALTH INSURANCE EXPENSE	7,963.74	60,896.23
	516500 WORKERS COMP PREMIUMS	239.38	2,083.94
	Major Account 510000 Total	127,405.82	1,107,160.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.33
	521200 COM EXPENSE - VOICE/DATA	365.39	2,670.09
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP		2,970.87
	522100 DUES & SUBSCRIPTION EXP		4,367.00
	522200 CONFERENCE REGISTRATION		495.00-
	522400 SUBSISTENCE	165.00	1,479.60
	522600 JOB APPLICANT EXPENSE		183.20
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	525500 RENT EXP-OTHER PERS PROP		1,458.01
	527100 REP & MAINT-OFFICE EQUIP	18.18	3,186.68
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	163.94	8,257.87
	533900 FOOD EXPENSE	75.26	42,153.41
	534500 AGRICULTURAL SUPPLIES EX		2,000.00
	534600 ED & RECREATIONAL SUP EX		198.34
	534900 MISCELLANEOUS SUP EXP	65.00	2,252.93
	534901 DATA PROCESSING SUPPLIES		4,302.50
	539100 INDIRECT COST ALLOWANCE	1,902.77	34,192.92
	542500 ENG & ARCH SERVICES		299.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES		100.00

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		
	554900 OTHER CONTRACTUAL SERVICES		230,785.65
	555200 SOFTWARE - NEW PURCHASES	1,650.00	7,467.81
	559100 OTHER OPERATING EXP		1,229.36
	Major Account 520000 Total	4,405.54	353,981.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.00	7,293.70
	572100 COMMERCIAL TRANSPORTATIO		1,395.09
	574500 PERSONAL VEHICLE MILEAGE		195.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.32
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	721.00	9,933.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,465.50
	599104 STUDENT TUITION		5,495.25
	Major Account 590000 Total		7,960.75
	Fund 65140 Expenditures Total	132,532.36	1,479,035.82
	Subprogram Revenues		<u>2,307,502.06</u>
	Subprogram Expenditures	<u>132,532.36</u>	<u>1,479,035.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	49,606.99-	516,841.02-
	Major Account 470000 Total	49,606.99-	516,841.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,694.49-	209,172.96-
	484104 INDIRECT COST-LOCAL	51,162.00-	99,417.88-
	484106 INDIRECT COST-PRIVATE	12,959.71-	54,832.22-
	Major Account 480000 Total	70,816.20-	363,423.06-
	Fund 65140 Revenue Total	120,423.19-	880,264.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,253.67	331,190.96
	511200 TEMPORARY SALARIES-WAGE	13,325.35	210,354.87
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	2,565.12	20,757.93
	515200 FICA EXPENSE	2,867.60	25,728.73
	515400 LIFE & ACCIDENT INS EXP	48.77	376.02
	515500 HEALTH INSURANCE EXPENSE	6,266.56	55,491.51
	516500 WORKERS COMP PREMIUMS	288.45	1,970.17
	Major Account 510000 Total	69,615.52	645,900.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.91	131.46
	521200 COM EXPENSE - VOICE/DATA	275.02	3,265.23
	521500 PUBLICATION & PRINT EXP	1,895.00	5,174.74
	521900 AWARDS EXPENSE		291.50
	522100 DUES & SUBSCRIPTION EXP	292.01	7,506.22
	522200 CONFERENCE REGISTRATION	100.00	1,565.33
	522400 SUBSISTENCE		5,498.11
	524600 RENT EXPENSE-BUILDINGS		17,480.16
	525500 RENT EXP-OTHER PERS PROP		11,777.26
	531100 OFFICE SUPPLIES EXPENSE		12.00
	533900 FOOD EXPENSE	261.00	5,395.02
	534600 ED & RECREATIONAL SUP EXP		6,438.80
	534900 MISCELLANEOUS SUP EXP		4,510.83
	537100 LABORATORY SUP EXP		2,504.22
	538100 VEHICLE & EQUIP SUP EXP	8.65	854.26
	539100 INDIRECT COST ALLOWANCE	8,885.87	59,257.24
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	16,820.83	32,846.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		11,703.71
	559100 OTHER OPERATING EXP		76.70
	Major Account 520000 Total	28,560.29	176,659.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,292.56
	571103 BOARD & LODGING-FOREIGN		242.10
	572100 COMMERCIAL TRANSPORTATIO	331.00	3,070.06
	573100 STATE-OWNED TRANSPORT	21.00	521.89
	574500 PERSONAL VEHICLE MILEAGE	341.75	2,162.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.96	4,995.51
	575100 MISC TRAVEL EXPENSE		131.50
	575103 MISC TVL EXP-FOREIGN		22.18
	Major Account 570000 Total	1,453.71	23,438.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	669.75-	51,489.25
	599104 STUDENT TUITION		15,758.68
	Major Account 590000 Total	669.75-	67,247.93
	Fund 65140 Expenditures Total	98,959.77	913,246.25
	Subprogram Revenues	120,423.19-	880,264.08-
	Subprogram Expenditures	98,959.77	913,246.25

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	28,929.61-	472,998.92-
	Major Account 470000 Total	28,929.61-	472,998.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.99-	11,084.40-
	484101 RESTRICTED-DONATIONS	97,090.00-	521,612.76-
	484106 INDIRECT COST-PRIVATE	107,154.11-	378,705.88-
	Major Account 480000 Total	204,419.10-	911,403.04-
	Fund 65140 Revenue Total	233,348.71-	1,384,401.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,370.79	263,513.49
	511200 TEMPORARY SALARIES-WAGE	25,802.56	241,877.85
	511300 OVERTIME PAYMENTS		502.56
	515100 RETIREMENT PLANS EXPENSE	2,365.41	24,654.78
	515200 FICA EXPENSE	2,869.95	28,023.91
	515400 LIFE & ACCIDENT INS EXP	33.85	308.72
	515500 HEALTH INSURANCE EXPENSE	6,038.40	52,923.28
	516500 WORKERS COMP PREMIUMS	177.00	1,960.74
	Major Account 510000 Total	72,657.96	613,765.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.27
	521200 COM EXPENSE - VOICE/DATA	153.23	1,152.13
	521300 FREIGHT EXPENSE		71.80
	521500 PUBLICATION & PRINT EXP	322.19	5,608.90
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,517.00	26,030.98
	522200 CONFERENCE REGISTRATION	818.06	7,062.78
	522400 SUBSISTENCE	500.00	7,907.34
	522500 EMPLOYEE MOVING EXPENSE		9,013.13
	522600 JOB APPLICANT EXPENSE		440.59
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	525500 RENT EXP-OTHER PERS PROP	2.17	3,572.96
	527800 REP & MAINT-OTHER PROPER		935.00
	531100 OFFICE SUPPLIES EXPENSE	522.99	6,843.16
	533900 FOOD EXPENSE	1,815.28	20,867.08
	534600 ED & RECREATIONAL SUP EX	354.91	10,659.11
	534900 MISCELLANEOUS SUP EXP	189.38	3,979.08
	534901 DATA PROCESSING SUPPLIES	899.00	10,475.11
	535100 MEDICAL SUPPLIES		702.40

Secure Version - Prior Month

As of February 28, 2019

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		
	537100 LABORATORY SUP EXP	9,103.07	85,991.49
	538100 VEHICLE & EQUIP SUP EXP		1,187.09
	539100 INDIRECT COST ALLOWANCE	26,519.57	218,611.61
	545000 LABORATORY SERVICES		7,810.70
	549200 JANITORIAL/SECURITY SRVS		875.00
	554900 OTHER CONTRACTUAL SERVICES	7,517.00	71,481.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,086.67
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	50,233.85	506,525.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,367.18	10,977.96
	571103 BOARD & LODGING-FOREIGN		3,847.87
	572100 COMMERCIAL TRANSPORTATIO	3,037.64	7,475.61
	572103 COMERCIAL FARES-FOREIGN		4,424.21
	573100 STATE-OWNED TRANSPORT		279.00
	574500 PERSONAL VEHICLE MILEAGE	124.25	1,330.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,925.75	28,689.47
	575100 MISC TRAVEL EXPENSE		1,096.00
	575103 MISC TVL EXP-FOREIGN		2.72
	Major Account 570000 Total	8,454.82	58,123.59
	580000 Capital Outlay		
	588004 EQUIPMENT		15,882.15
	Major Account 580000 Total		15,882.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,700.00	52,943.75
	599102 NON-TAXABLE STIPENDS	669.75	35,575.20
	599104 STUDENT TUITION	4,022.05	31,037.07
	Major Account 590000 Total	8,391.80	119,556.02
	Fund 65140 Expenditures Total	139,738.43	1,313,852.47
	Subprogram Revenues	233,348.71	1,384,401.96
	Subprogram Expenditures	139,738.43	1,313,852.47

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		
	471100 SALE OF SERVICES		1,215.00-
	471108 MED/VOC SERV-STATE AG	3,724.96-	16,374.56-
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total	3,724.96-	17,603.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	87,497.66-	355,866.85-
	484106 INDIRECT COST-PRIVATE		17,935.30-
	Major Account 480000 Total	87,497.66-	373,802.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,821.21
	Major Account 490000 Total		2,821.21
	Fund 65140 Revenue Total	91,222.62-	388,584.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,871.14	67,574.18
	511200 TEMPORARY SALARIES-WAGE	3,911.96	105,154.89
	515100 RETIREMENT PLANS EXPENSE	376.45	8,485.97
	515200 FICA EXPENSE	346.18	8,742.18
	515400 LIFE & ACCIDENT INS EXP	4.78	75.11
	515500 HEALTH INSURANCE EXPENSE	366.24	7,182.43
	516500 WORKERS COMP PREMIUMS	28.38	646.68
	Major Account 510000 Total	13,905.13	197,861.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.83	844.21
	521200 COM EXPENSE - VOICE/DATA	80.02	605.11
	521300 FREIGHT EXPENSE	59.49	59.49
	521500 PUBLICATION & PRINT EXP	16,537.09	24,992.32
	521900 AWARDS EXPENSE		1,349.48
	522000 1099 AWARDS		6,768.95
	522100 DUES & SUBSCRIPTION EXP	2,016.74	16,094.91
	522200 CONFERENCE REGISTRATION	1,865.00	9,032.46
	522400 SUBSISTENCE		3,474.00
	524600 RENT EXPENSE-BUILDINGS		735.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		194.44
	527100 REP & MAINT-OFFICE EQUIP		4,350.00
	531100 OFFICE SUPPLIES EXPENSE	355.77	748.67
	533900 FOOD EXPENSE	752.48	10,187.38
	534600 ED & RECREATIONAL SUP EX	38.93	2,688.32

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		145.00
	534900 MISCELLANEOUS SUP EXP		765.91
	534901 DATA PROCESSING SUPPLIES		4,902.20
	538100 VEHICLE & EQUIP SUP EXP		292.27
	539100 INDIRECT COST ALLOWANCE	856.24	19,576.20
	542500 ENG & ARCH SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		25,591.52
	555200 SOFTWARE - NEW PURCHASES		269.75
	559100 OTHER OPERATING EXP		1,788.98
	Major Account 520000 Total	23,046.59	138,091.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,178.15	12,271.40
	571103 BOARD & LODGING-FOREIGN		599.03
	572100 COMMERCIAL TRANSPORTATIO	1,734.26	3,714.76
	572103 COMERCIAL FARES-FOREIGN		122.32
	574500 PERSONAL VEHICLE MILEAGE	6.00	776.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.45	2,359.46
	575100 MISC TRAVEL EXPENSE	112.50	524.14
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	6,751.36	20,507.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	30,551.50
	599104 STUDENT TUITION		3,348.00
	Major Account 590000 Total	8,000.00	33,899.50
	Fund 65140 Expenditures Total	51,703.08	390,359.87
	Subprogram Revenues	<u>91,222.62</u>	<u>388,584.52</u>
	Subprogram Expenditures	<u>51,703.08</u>	<u>390,359.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,021.00-
	Major Account 470000 Total		10,021.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.69-	3,502.48-
	484101 RESTRICTED-DONATIONS	36,479.03-	324,595.01-
	484106 INDIRECT COST-PRIVATE		78,004.00-
	Major Account 480000 Total	36,902.72-	406,101.49-
	Fund 65140 Revenue Total	36,902.72-	416,122.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.67	55,659.93-
	511200 TEMPORARY SALARIES-WAGE	783.00	11,155.90
	515100 RETIREMENT PLANS EXPENSE	108.34	4,929.16-
	515200 FICA EXPENSE	180.96	4,082.42-
	515400 LIFE & ACCIDENT INS EXP	1.90	95.85-
	515500 HEALTH INSURANCE EXPENSE	381.50	9,854.73-
	516500 WORKERS COMP PREMIUMS	11.41	95.19-
	Major Account 510000 Total	3,133.78	63,561.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1,334.77
	521200 COM EXPENSE - VOICE/DATA	735.27	5,525.54
	521400 CIO CHARGES		4.32
	521500 PUBLICATION & PRINT EXP	782.55	2,179.11
	522100 DUES & SUBSCRIPTION EXP	5,511.93	16,372.58
	522200 CONFERENCE REGISTRATION		665.00
	522400 SUBSISTENCE	724.99	2,750.99
	522500 EMPLOYEE MOVING EXPENSE		548.19
	523202 ELECTRICITY		1,387.26
	525400 RENT EXP-COMM EQUIP	3,080.00	7,545.00
	525500 RENT EXP-OTHER PERS PROP	74.51	824.51
	527100 REP & MAINT-OFFICE EQUIP	91.15	299.70
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER		239.50-
	531100 OFFICE SUPPLIES EXPENSE	38.63	971.16
	533900 FOOD EXPENSE		2,488.89
	534600 ED & RECREATIONAL SUP EX	4,523.93	59,961.98
	534700 ENG TECH & COMM SUP EXP		45.33
	534900 MISCELLANEOUS SUP EXP		466.34
	534901 DATA PROCESSING SUPPLIES	120.03	608.85-

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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		
	538100 VEHICLE & EQUIP SUP EXP	33.73	96.58
	541100 ACCTG & AUDITING SERVICES		8,847.94-
	541700 LEGAL RELATED EXPENSE		139.50
	543100 IT CONSULTING-APPLICATIONS		9,572.57
	547100 EDUCATIONAL SERVICES	1,846.00	8,646.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	12,899.83
	555200 SOFTWARE - NEW PURCHASES		4,157.93
	559100 OTHER OPERATING EXP	217.76	3,556.41
	Major Account 520000 Total	19,780.98	132,804.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.20	1,084.78
	571103 BOARD & LODGING-FOREIGN		656.36
	572100 COMMERCIAL TRANSPORTATIO	513.80	1,469.67
	572103 COMERCIAL FARES-FOREIGN		89.37
	574500 PERSONAL VEHICLE MILEAGE	10.50	284.25-
	574503 MILEAGE ALLOW-FOREIGN		10.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,910.71
	575100 MISC TRAVEL EXPENSE	48.00	191.00
	575103 MISC TVL EXP-FOREIGN		885.99
	Major Account 570000 Total	1,440.50	7,013.88
	580000 Capital Outlay		
	588004 EQUIPMENT	103,402.00	157,398.98
	Major Account 580000 Total	103,402.00	157,398.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		775.00
	Major Account 590000 Total		775.00
	Fund 65140 Expenditures Total	127,757.26	234,431.43
	Subprogram Revenues	36,902.72-	416,122.49-
	Subprogram Expenditures	127,757.26	234,431.43

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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	14,532.94-	258,562.54-
	Major Account 470000 Total	14,532.94-	258,562.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,361.47-	323,690.82-
	484106 INDIRECT COST-PRIVATE	6,250.00-	74,981.52-
	Major Account 480000 Total	18,611.47-	398,672.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		674.23
	Major Account 490000 Total		674.23
	Fund 65140 Revenue Total	33,144.41-	656,560.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,385.07	151,120.63
	511200 TEMPORARY SALARIES-WAGE	10,190.71	158,675.01
	515100 RETIREMENT PLANS EXPENSE	627.82	9,681.78
	515200 FICA EXPENSE	548.50	8,782.48
	515400 LIFE & ACCIDENT INS EXP	8.30	118.17
	515500 HEALTH INSURANCE EXPENSE	1,797.40	23,952.16
	516500 WORKERS COMP PREMIUMS	107.86	938.77
	Major Account 510000 Total	27,665.66	353,269.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.13
	521200 COM EXPENSE - VOICE/DATA	94.14	642.42
	521300 FREIGHT EXPENSE		26.80
	521500 PUBLICATION & PRINT EXP		783.03
	521900 AWARDS EXPENSE	175.00	1,337.76
	522100 DUES & SUBSCRIPTION EXP	822.50	2,899.64
	522200 CONFERENCE REGISTRATION		5,797.53
	522400 SUBSISTENCE	1,546.13	7,315.81
	522600 JOB APPLICANT EXPENSE		422.80
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		1,840.20
	525500 RENT EXP-OTHER PERS PROP	244.20	427.69-
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,247.43
	533900 FOOD EXPENSE	130.75	15,488.72
	534600 ED & RECREATIONAL SUP EX	3,250.88	3,537.49
	534900 MISCELLANEOUS SUP EXP		1,631.81
	534901 DATA PROCESSING SUPPLIES	1,200.11	3,012.78

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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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	90.57	632.42
	538100 VEHICLE & EQUIP SUP EXP		11.91
	539100 INDIRECT COST ALLOWANCE	12,972.63	88,958.31
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		40,353.70
	554903 CONTRACTED SVCS - SUB CONTRACT	6,763.15	87,899.81
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP		9,422.91
	Major Account 520000 Total	27,290.06	275,761.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.06	7,170.13
	571103 BOARD & LODGING-FOREIGN		30,228.14
	571600 MEALS-NOT TRAVEL STATUS		286.64
	572100 COMMERCIAL TRANSPORTATIO	361.65	25,965.45
	572103 COMERCIAL FARES-FOREIGN		2,343.61
	574500 PERSONAL VEHICLE MILEAGE		30.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	11,689.82
	575100 MISC TRAVEL EXPENSE	172.00	318.03
	575103 MISC TVL EXP-FOREIGN		2,145.38
	Major Account 570000 Total	2,938.71	80,177.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,980.15
	599104 STUDENT TUITION	1,010.25-	17,904.10
	Major Account 590000 Total	1,010.25-	27,884.25
	Fund 65140 Expenditures Total	56,884.18	737,091.74
	Subprogram Revenues	33,144.41-	656,560.65-
	Subprogram Expenditures	56,884.18	737,091.74

## Program Summary by Subprogram

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		240.96-
	471108 MED/VOC SERV-STATE AG	37,446.95-	237,128.10-
	Major Account 470000 Total	37,446.95-	237,369.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,465.00-	273,907.94-
	484104 INDIRECT COST-LOCAL		4,876.76-
	484106 INDIRECT COST-PRIVATE	57,968.13-	581,968.12-
	Major Account 480000 Total	75,433.13-	860,752.82-
	Fund 65140 Revenue Total	112,880.08-	1,098,121.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,998.21	240,235.12
	511200 TEMPORARY SALARIES-WAGE	17,847.36	155,736.69
	511300 OVERTIME PAYMENTS		483.21
	511900 SUPPLEMENTAL	4.50	18.00
	515100 RETIREMENT PLANS EXPENSE	2,839.19	15,049.60
	515200 FICA EXPENSE	3,144.60	19,977.69
	515400 LIFE & ACCIDENT INS EXP	41.12	234.19
	515500 HEALTH INSURANCE EXPENSE	6,340.62	35,280.49
	516500 WORKERS COMP PREMIUMS	206.84	1,325.18
	Major Account 510000 Total	73,422.44	468,340.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.17-	1,133.61
	521500 PUBLICATION & PRINT EXP	75.78	25,099.16
	522100 DUES & SUBSCRIPTION EXP	41.23	796.22
	522200 CONFERENCE REGISTRATION		1,635.00
	522400 SUBSISTENCE		827.20
	524600 RENT EXPENSE-BUILDINGS	941.72	5,231.72
	524700 RENT EXP-OTHER REAL PROP		903.70
	525500 RENT EXP-OTHER PERS PROP		722.36
	531100 OFFICE SUPPLIES EXPENSE	6.41	260.22
	533900 FOOD EXPENSE	1,260.89	6,998.09
	534600 ED & RECREATIONAL SUP EX	617.86	17,683.65
	534900 MISCELLANEOUS SUP EXP	11,164.89	133,595.33
	534901 DATA PROCESSING SUPPLIES		911.84
	537100 LABORATORY SUP EXP	4,493.59	28,591.54
	538100 VEHICLE & EQUIP SUP EXP		50.18
	539100 INDIRECT COST ALLOWANCE	21,936.00	119,721.50
	547100 EDUCATIONAL SERVICES		301.42

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	1,010.00	34,435.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,998.82
	559100 OTHER OPERATING EXP	39.76	39.76
	Major Account 520000 Total	41,544.96	384,041.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.14	2,537.67
	571103 BOARD & LODGING-FOREIGN		862.94
	571600 MEALS-NOT TRAVEL STATUS	128.00	761.33
	572100 COMMERCIAL TRANSPORTATIO	2,205.77	6,252.04
	572103 COMERCIAL FARES-FOREIGN		2,827.68
	574500 PERSONAL VEHICLE MILEAGE	43.00	354.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	575100 MISC TRAVEL EXPENSE	596.00	1,417.00
	Major Account 570000 Total	3,668.91	15,263.41
	580000 Capital Outlay		
	588004 EQUIPMENT		29,895.00
	Major Account 580000 Total		29,895.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	1,987.00
	599102 NON-TAXABLE STIPENDS	1,000.00	141,273.45
	599104 STUDENT TUITION		23,510.83
	Major Account 590000 Total	2,987.00	166,771.28
	Fund 65140 Expenditures Total	121,623.31	1,064,311.18
	Subprogram Revenues	<u>112,880.08</u>	<u>1,098,121.88</u>
	Subprogram Expenditures	<u>121,623.31</u>	<u>1,064,311.18</u>

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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	39,664.49-	126,352.32-
	Major Account 470000 Total	39,664.49-	126,352.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		56,634.50-
	Major Account 480000 Total		56,634.50-
	Fund 65140 Revenue Total	39,664.49-	182,986.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,003.41	40,922.05
	511200 TEMPORARY SALARIES-WAGE	1,860.00	13,922.50
	511300 OVERTIME PAYMENTS	10.71	10.71
	511900 SUPPLEMENTAL	4.09	32.72
	515100 RETIREMENT PLANS EXPENSE	517.11	2,919.15
	515200 FICA EXPENSE	548.72	2,546.92
	515400 LIFE & ACCIDENT INS EXP	6.86	38.48
	515500 HEALTH INSURANCE EXPENSE	372.32	2,889.44
	516500 WORKERS COMP PREMIUMS	23.67	165.99
	Major Account 510000 Total	10,346.89	63,447.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.50	132.50
	522100 DUES & SUBSCRIPTION EXP	945.00	945.00
	531100 OFFICE SUPPLIES EXPENSE		211.96
	533100 HOUSEHOLD & INSTIT EXP		353.00
	533900 FOOD EXPENSE		206.25
	534600 ED & RECREATIONAL SUP EX		299.91
	534900 MISCELLANEOUS SUP EXP		425.30
	537100 LABORATORY SUP EXP		2,785.00
	539100 INDIRECT COST ALLOWANCE	4,046.43	35,137.58
	554900 OTHER CONTRACTUAL SERVICES	100.00	200.00
	Major Account 520000 Total	5,223.93	40,696.50
	580000 Capital Outlay		
	588004 EQUIPMENT		40,061.36
	Major Account 580000 Total		40,061.36
	590000 Government Aid		
	599104 STUDENT TUITION		3,090.00
	Major Account 590000 Total		3,090.00
	Fund 65140 Expenditures Total	15,570.82	147,295.82
	Subprogram Revenues	39,664.49-	182,986.82-
	Subprogram Expenditures	15,570.82	147,295.82

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	75.00-
	484101 RESTRICTED-DONATIONS	1,257.50-	25,693.90-
	484106 INDIRECT COST-PRIVATE		1,996.00-
	Major Account 480000 Total	<u>1,282.50-</u>	<u>27,764.90-</u>
	Fund 65140 Revenue Total	1,282.50-	27,764.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		765.21
	511200 TEMPORARY SALARIES-WAGE	1,407.14	19,349.83
	515200 FICA EXPENSE	107.64	1,237.97
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		87.06
	516500 WORKERS COMP PREMIUMS	3.45	81.02
	Major Account 510000 Total	<u>1,518.23</u>	<u>21,521.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.76
	521500 PUBLICATION & PRINT EXP		239.98
	522200 CONFERENCE REGISTRATION	350.00	400.00
	525500 RENT EXP-OTHER PERS PROP		190.75
	531100 OFFICE SUPPLIES EXPENSE		136.99
	533900 FOOD EXPENSE		2,880.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP		1,452.95
	Major Account 520000 Total	<u>350.00</u>	<u>5,495.43</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	308.00	308.00
	Major Account 570000 Total	<u>308.00</u>	<u>308.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	22.25	12,621.04
	Major Account 580000 Total	<u>22.25</u>	<u>12,621.04</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65140 Expenditures Total	<u>2,198.48</u>	<u>40,946.11</u>
	Subprogram Revenues	<u>1,282.50-</u>	<u>27,764.90-</u>
	Subprogram Expenditures	<u>2,198.48</u>	<u>40,946.11</u>

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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	219,436.98-	557,953.45-
	Major Account 480000 Total	219,436.98-	557,953.45-
	Fund 65140 Revenue Total	219,436.98-	557,953.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,817.85	99,958.48
	511200 TEMPORARY SALARIES-WAGE	32,542.18	214,159.04
	515100 RETIREMENT PLANS EXPENSE	760.82	7,157.48
	515200 FICA EXPENSE	950.30	9,483.98
	515400 LIFE & ACCIDENT INS EXP	13.71	115.47
	515500 HEALTH INSURANCE EXPENSE	949.00	13,043.23
	516500 WORKERS COMP PREMIUMS	119.64	1,102.27
	Major Account 510000 Total	47,153.50	345,019.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	142.97
	521200 COM EXPENSE - VOICE/DATA	300.01	2,280.63
	521300 FREIGHT EXPENSE		346.18
	521500 PUBLICATION & PRINT EXP	82.07	7,030.09
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP		1,511.31
	522200 CONFERENCE REGISTRATION	2,670.34	14,326.84
	522400 SUBSISTENCE	3,835.50	18,336.60
	524700 RENT EXP-OTHER REAL PROP		415.00
	527100 REP & MAINT-OFFICE EQUIP	863.86	4,000.40
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	352.47	1,301.44
	533100 HOUSEHOLD & INSTIT EXP	407.52	10,071.73
	533900 FOOD EXPENSE	2,689.72	47,612.17
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	534600 ED & RECREATIONAL SUP EX	162.00	13,178.75
	534900 MISCELLANEOUS SUP EXP	265.79	4,045.78
	534901 DATA PROCESSING SUPPLIES		3,083.27
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	5,616.61
	559100 OTHER OPERATING EXP		268.09
	Major Account 520000 Total	13,302.38	152,637.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,877.35
	572100 COMMERCIAL TRANSPORTATIO		7,365.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.25	1,100.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.68
	575100 MISC TRAVEL EXPENSE		460.00
	Major Account 570000 Total	59.25	24,503.92
	580000 Capital Outlay		
	588004 EQUIPMENT	15,943.65	15,943.65
	Major Account 580000 Total	15,943.65	15,943.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,750.00	18,000.00
	599104 STUDENT TUITION		26,883.00
	Major Account 590000 Total	7,750.00	44,883.00
	Fund 65140 Expenditures Total	84,208.78	582,988.38
	Subprogram Revenues	219,436.98	557,953.45
	Subprogram Expenditures	84,208.78	582,988.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,000.00-
	Major Account 460000 Total		54,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.81-	193,212.51-
	484101 RESTRICTED-DONATIONS	1,500.00-	2,554,647.84-
	484106 INDIRECT COST-PRIVATE	276.75-	605.41-
	Major Account 480000 Total	2,015.56-	2,748,465.76-
	Fund 65140 Revenue Total	2,015.56-	2,802,465.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,925.70	87,925.70
	511200 TEMPORARY SALARIES-WAGE	78.75	663.12
	515100 RETIREMENT PLANS EXPENSE	7,056.09	7,056.09
	515200 FICA EXPENSE	6,415.43	6,415.43
	515400 LIFE & ACCIDENT INS EXP	71.65	71.65
	515500 HEALTH INSURANCE EXPENSE	12,372.68	12,372.68
	Major Account 510000 Total	113,920.30	114,504.67
	520000 Operating Expenses		
	522000 1099 AWARDS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		13,800.00
	533900 FOOD EXPENSE		13,599.00
	Major Account 520000 Total		28,399.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	251,272.06	4,082,458.42
	Major Account 590000 Total	251,272.06	4,082,458.42
	Fund 65140 Expenditures Total	365,192.36	4,225,362.09
	Subprogram Revenues	2,015.56-	2,802,465.76-
	Subprogram Expenditures	365,192.36	4,225,362.09

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,765.44-
	484101 RESTRICTED-DONATIONS		40,833.35-
	484106 INDIRECT COST-PRIVATE		938,384.61-
	Major Account 480000 Total		980,983.40-
	Fund 65140 Revenue Total		980,983.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,067.04
	511200 TEMPORARY SALARIES-WAGE	600.00-	26,359.92
	511300 OVERTIME PAYMENTS		468.03
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		5,596.09
	515200 FICA EXPENSE		5,434.65
	515400 LIFE & ACCIDENT INS EXP		64.92
	515500 HEALTH INSURANCE EXPENSE		14,574.06
	516500 WORKERS COMP PREMIUMS	22.21	450.87
	Major Account 510000 Total	577.79-	111,085.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,260.45	7,543.51
	521500 PUBLICATION & PRINT EXP		378.55
	522000 1099 AWARDS		3,050.00-
	522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
	523201 NATURAL GAS	366.56	1,347.85
	524600 RENT EXPENSE-BUILDINGS		8,000.00
	524700 RENT EXP-OTHER REAL PROP	2,248.31	18,152.43
	527100 REP & MAINT-OFFICE EQUIP	11.62	384.78
	531100 OFFICE SUPPLIES EXPENSE	338.57	4,753.86
	533900 FOOD EXPENSE		2,853.97
	538100 VEHICLE & EQUIP SUP EXP	573.07	1,783.32
	539100 INDIRECT COST ALLOWANCE	9,198.98	143,662.52
	554900 OTHER CONTRACTUAL SERVICES	5,722.00	49,671.64
	554903 CONTRACTED SVCS - SUB CONTRACT		118,724.85
	559100 OTHER OPERATING EXP	21,101.61-	36,805.07-
	Major Account 520000 Total	417.95	319,202.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.98
	571103 BOARD & LODGING-FOREIGN		24,780.11
	572103 COMERCIAL FARES-FOREIGN		21,985.04
	574503 MILEAGE ALLOW-FOREIGN		67.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87,837.21
	575100 MISC TRAVEL EXPENSE		2.00
	575103 MISC TVL EXP-FOREIGN	8,984.51	72,814.04
	Major Account 570000 Total	8,984.51	207,534.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,100.00
	Major Account 590000 Total		2,100.00
	Fund 65140 Expenditures Total	8,824.67	639,922.67
	Subprogram Revenues		<u>980,983.40</u>
	Subprogram Expenditures	<u>8,824.67</u>	<u>639,922.67</u>

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		413.27-
	Major Account 480000 Total		413.27-
	Fund 65140 Revenue Total		413.27-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		220.46
	Major Account 590000 Total		220.46
	Fund 65140 Expenditures Total		220.46
	Subprogram Revenues		413.27-
	Subprogram Expenditures		220.46

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		56,742.58-
	Major Account 480000 Total		56,742.58-
	Fund 65140 Revenue Total		56,742.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	534800 CONST & MAINT SUP EXP		164.73
	Major Account 520000 Total	300.00	3,128.53
	Fund 65140 Expenditures Total	300.00	3,128.53
	Subprogram Revenues		56,742.58-
	Subprogram Expenditures	300.00	3,128.53

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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	370.07-	9,978.69-
	484101 RESTRICTED-DONATIONS		141,120.86-
	Major Account 480000 Total	<u>370.07-</u>	<u>151,099.55-</u>
	Fund 65140 Revenue Total	370.07-	151,099.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.14	39,149.32
	511200 TEMPORARY SALARIES-WAGE	1,359.10	9,513.70
	515100 RETIREMENT PLANS EXPENSE		51.88-
	515400 LIFE & ACCIDENT INS EXP		.77-
	515500 HEALTH INSURANCE EXPENSE		79.27-
	516500 WORKERS COMP PREMIUMS	4.89	45.24
	Major Account 510000 Total	<u>5,779.13</u>	<u>48,576.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	209.04
	521500 PUBLICATION & PRINT EXP		170.73
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		315.00
	531100 OFFICE SUPPLIES EXPENSE	96.51	353.11
	533900 FOOD EXPENSE		538.57
	534900 MISCELLANEOUS SUP EXP		19.55
	559100 OTHER OPERATING EXP		206.00
	Major Account 520000 Total	<u>124.01</u>	<u>2,087.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.00
	Major Account 570000 Total		189.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		2,863.50
	Major Account 590000 Total		<u>3,363.50</u>
	Fund 65140 Expenditures Total	<u>5,903.14</u>	<u>54,215.84</u>
	Subprogram Revenues	<u>370.07-</u>	<u>151,099.55-</u>
	Subprogram Expenditures	<u>5,903.14</u>	<u>54,215.84</u>

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As of February 28, 2019

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	70,402.57-	217,434.36-
	Major Account 480000 Total	70,402.57-	217,434.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	Major Account 490000 Total		12,945.00-
	Fund 65140 Revenue Total	70,402.57-	230,379.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,115.25	82,860.74
	511200 TEMPORARY SALARIES-WAGE	4,205.28	42,042.73
	515100 RETIREMENT PLANS EXPENSE	597.97	6,007.54
	515200 FICA EXPENSE	569.32	6,703.61
	515400 LIFE & ACCIDENT INS EXP	9.26	68.96
	515500 HEALTH INSURANCE EXPENSE	1,206.00	10,324.55
	516500 WORKERS COMP PREMIUMS	37.40	313.31
	Major Account 510000 Total	14,740.48	148,321.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.61
	521500 PUBLICATION & PRINT EXP	535.00	774.68
	522200 CONFERENCE REGISTRATION		1,764.58
	522400 SUBSISTENCE		499.88
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		896.59
	531100 OFFICE SUPPLIES EXPENSE	650.00	8,483.94
	533900 FOOD EXPENSE	527.38	12,130.28
	534900 MISCELLANEOUS SUP EXP	325.00	4,032.44
	538100 VEHICLE & EQUIP SUP EXP		75.50
	554900 OTHER CONTRACTUAL SERVICES		1,910.00
	559100 OTHER OPERATING EXP		8,994.60
	Major Account 520000 Total	2,037.38	41,778.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.92	1,876.16
	572100 COMMERCIAL TRANSPORTATIO		1,141.03
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total	803.92	3,028.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,929.28
	599104 STUDENT TUITION		4,614.00
	Major Account 590000 Total		9,543.28

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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	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>17,581.78</u>	<u>202,671.76</u>
	Subprogram Revenues	<u><del>70,402.57</del></u>	<u><del>230,379.36</del></u>
	Subprogram Expenditures	<u>17,581.78</u>	<u>202,671.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,529.98	17,529.98
	Major Account 520000 Total	17,529.98	17,529.98
	Fund 65140 Expenditures Total	17,529.98	17,529.98
	Subprogram Expenditures	17,529.98	17,529.98

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,032.82-
	Major Account 480000 Total		2,032.82-
	Fund 65140 Revenue Total		2,032.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,708.00
	511200 TEMPORARY SALARIES-WAGE		2,992.00
	511300 OVERTIME PAYMENTS		54.00
	515100 RETIREMENT PLANS EXPENSE		255.76
	515200 FICA EXPENSE		378.05
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		378.52
	516500 WORKERS COMP PREMIUMS		24.31
	Major Account 510000 Total		7,793.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522400 SUBSISTENCE		5,137.88
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		83.66
	533900 FOOD EXPENSE		5,306.16
	534900 MISCELLANEOUS SUP EXP		1,291.93
	534901 DATA PROCESSING SUPPLIES		1,094.87
	537100 LABORATORY SUP EXP		21.30
	Major Account 520000 Total		14,611.80
	Fund 65140 Expenditures Total		22,405.52
	Subprogram Revenues		2,032.82-
	Subprogram Expenditures		22,405.52

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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	378,142.56-	9,256,163.47-
	Major Account 480000 Total	378,142.56-	9,256,163.47-
	Fund 65140 Revenue Total	378,142.56-	9,256,163.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466.64	7,600.24
	Major Account 510000 Total	2,466.64	7,600.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.03
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP		7,369.00
	525500 RENT EXP-OTHER PERS PROP		228.42
	533900 FOOD EXPENSE		254.86
	534600 ED & RECREATIONAL SUP EX		6,633.32
	538100 VEHICLE & EQUIP SUP EXP		27.63
	559100 OTHER OPERATING EXP	153.32-	164.56
	Major Account 520000 Total	153.32-	13,718.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.94
	571103 BOARD & LODGING-FOREIGN		124.69
	572100 COMMERCIAL TRANSPORTATIO		185.50
	572103 COMERCIAL FARES-FOREIGN		559.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.81
	575100 MISC TRAVEL EXPENSE		133.55
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total		3,001.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	415,483.02	12,908,681.34
	Major Account 590000 Total	415,483.02	12,908,681.34
	Fund 65140 Expenditures Total	417,796.34	12,933,001.94
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.95-	1,105.04-
	484500 REIMB NON-GOVT SOURCES	3,246.00	69,307.00
	484900 OTHER PRIVATE SOURCES	255,527.00-	3,242,754.00-
	Major Account 480000 Total	253,404.95-	3,174,552.04-
	Fund 65560 Revenue Total	253,404.95-	3,174,552.04-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	496,244.00	2,915,842.00

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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>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>496,244.00</u>	<u>2,915,842.00</u>
	Fund 65560 Expenditures Total	<u>496,244.00</u>	<u>2,915,842.00</u>
	Subprogram Revenues	<u>631,547.51-</u>	<u>12,430,715.51-</u>
	Subprogram Expenditures	<u>914,040.34</u>	<u>15,848,843.94</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		352.59-
	486100 LOAN INTEREST	2,192.50-	15,345.62-
	Major Account 480000 Total	2,192.50-	15,698.21-
	Fund 65140 Revenue Total	2,192.50-	15,698.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9.00	223.04
	Major Account 520000 Total	9.00	223.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	955.00	16,448.75
	Major Account 590000 Total	955.00	16,448.75
	Fund 65140 Expenditures Total	964.00	16,671.79
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		610.00-
	Major Account 470000 Total		610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,660.84-	14,755.97-
	486100 LOAN INTEREST		692,571.68-
	486300 CLEARING ACCOUNT	74,773.98-	87,160.35-
	Major Account 480000 Total	77,434.82-	794,488.00-
	Fund 65530 Revenue Total	77,434.82-	795,098.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	7,989.18	2,172.02
	Major Account 520000 Total	7,989.18	58,098.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-
	Fund 65530 Expenditures Total	7,989.18	61,248.56-
	Subprogram Revenues	79,627.32-	810,796.21-
	Subprogram Expenditures	8,953.18	44,576.77-

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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		142,916.53
	Major Account 480000 Total		142,916.53
	Fund 65140 Revenue Total		142,916.53
	Subprogram Revenues		142,916.53

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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	8,812.32	2,185.93-
	Major Account 480000 Total	8,812.32	2,185.93-
	Fund 65140 Revenue Total	8,812.32	2,185.93-
	Subprogram Revenues	8,812.32	2,185.93-
	Program Revenues	1,663,456.41-	25,225,160.67-
	Program Expenditures	2,169,501.92	27,873,283.09

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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	10,857.09-	81,270.91-
	Major Account 470000 Total	10,857.09-	81,270.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.89	12.88
	Major Account 480000 Total	14.89	12.88
	Fund 55140 Revenue Total	10,842.20-	81,258.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,909.31	20,883.87
	515200 FICA EXPENSE		149.49
	515500 HEALTH INSURANCE EXPENSE	861.85-	
	516500 WORKERS COMP PREMIUMS	5.04	69.77
	Major Account 510000 Total	2,052.50	21,103.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.53
	521900 AWARDS EXPENSE	81.75	357.27
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP		194.26
	522200 CONFERENCE REGISTRATION		1,750.00
	522400 SUBSISTENCE		2,780.21
	527600 REP & MAINT-HOUSE/INST E		503.02
	527800 REP & MAINT-OTHER PROPER		89.00
	531100 OFFICE SUPPLIES EXPENSE	10.58	360.37
	533100 HOUSEHOLD & INSTIT EXP		1,240.28
	533900 FOOD EXPENSE	64.27	3,168.31
	534600 ED & RECREATIONAL SUP EX		28.34
	534900 MISCELLANEOUS SUP EXP		3,873.71
	534901 DATA PROCESSING SUPPLIES		1,381.43
	539951 PURCHASES FOR RESALE	8,870.08	44,150.35
	554900 OTHER CONTRACTUAL SERVICES		808.00
	555200 SOFTWARE - NEW PURCHASES		5.25
	559100 OTHER OPERATING EXP	193.84	7,382.86
	Major Account 520000 Total	9,220.52	69,116.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,872.83
	572100 COMMERCIAL TRANSPORTATIO		612.74
	574500 PERSONAL VEHICLE MILEAGE		217.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,505.19
	575100 MISC TRAVEL EXPENSE		295.11

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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,503.37
	Fund 55140 Expenditures Total	11,273.02	94,722.69
	Subprogram Revenues	<u>10,842.20</u>	<u>81,258.03</u>
	Subprogram Expenditures	<u>11,273.02</u>	<u>94,722.69</u>

Program Summary by Subprogram

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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	791.48-	2,098.27-
	Major Account 470000 Total	791.48-	2,098.27-
	Fund 55140 Revenue Total	791.48-	2,098.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.00	24.00
	515100 RETIREMENT PLANS EXPENSE	1.55	1.55
	515200 FICA EXPENSE	1.79	1.79
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	2.31	2.31
	Major Account 510000 Total	29.68	29.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		838.48
	Major Account 520000 Total		838.48
	Fund 55140 Expenditures Total	29.68	868.16
	Subprogram Revenues	791.48-	2,098.27-
	Subprogram Expenditures	29.68	868.16

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	760.92-	1,149.22-
	472100 SALE OF SUP & MAT	1,606.92-	8,096.70-
	Major Account 470000 Total	2,367.84-	9,245.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.15-	2,472.65-
	Major Account 480000 Total	342.15-	2,472.65-
	Fund 55140 Revenue Total	2,709.99-	11,718.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.22	10,475.12
	511200 TEMPORARY SALARIES-WAGE	3,969.25	10,659.15
	515100 RETIREMENT PLANS EXPENSE	131.06	795.27
	515200 FICA EXPENSE	191.43	574.63
	515400 LIFE & ACCIDENT INS EXP	1.81	10.77
	515500 HEALTH INSURANCE EXPENSE	228.46	1,446.71
	516500 WORKERS COMP PREMIUMS	18.95	55.90
	Major Account 510000 Total	6,179.18	24,017.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		663.43
	525100 RENT EXP-OFFICE EQUIP	386.00	3,088.00
	527100 REP & MAINT-OFFICE EQUIP	180.88	897.22
	531100 OFFICE SUPPLIES EXPENSE	114.00-	1,394.05
	534600 ED & RECREATIONAL SUP EX	178.30	7,002.61
	534900 MISCELLANEOUS SUP EXP		36.00-
	534901 DATA PROCESSING SUPPLIES		1,657.20
	554900 OTHER CONTRACTUAL SERVICES		5,530.00-
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	631.18	9,636.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	598.63	598.63
	Major Account 570000 Total	598.63	598.63
	Fund 55140 Expenditures Total	7,408.99	34,252.69
	Subprogram Revenues	2,709.99-	11,718.57-
	Subprogram Expenditures	7,408.99	34,252.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33,349.24-
	Major Account 470000 Total		33,349.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,458.87-
	Major Account 480000 Total		2,458.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,711.62-
	493200 OPERATING TRANSFERS OUT		768,325.69
	Major Account 490000 Total		764,614.07
	Fund 55140 Revenue Total		728,805.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,037.54
	515200 FICA EXPENSE		290.26
	516500 WORKERS COMP PREMIUMS		55.48
	Major Account 510000 Total		4,383.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,035.81
	521300 FREIGHT EXPENSE		7.33
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	534600 ED & RECREATIONAL SUP EX		1,394.78
	534900 MISCELLANEOUS SUP EXP		121.50
	538100 VEHICLE & EQUIP SUP EXP		81.53
	554900 OTHER CONTRACTUAL SERVICES		298.58
	559100 OTHER OPERATING EXP		21.21
	Major Account 520000 Total		8,296.74
	Fund 55140 Expenditures Total		12,680.02
	Subprogram Revenues		728,805.96
	Subprogram Expenditures		12,680.02

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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	95,069.56-	1,529,607.08-
	472100 SALE OF SUP & MAT	20,338.97-	216,375.93-
	474100 GENERAL BUSINESS FEES	28,880.50-	327,806.01-
	476100 OTHER LIC PERM & FEES	243,793.57-	2,671,681.74-
	Major Account 470000 Total	388,082.60-	4,745,470.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,960.22-	29,917.82-
	Major Account 480000 Total	2,960.22-	29,917.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		775.00-
	493100 OPERATING TRANSFERS IN		34,393.50-
	Major Account 490000 Total		35,168.50-
	Fund 55140 Revenue Total	391,042.82-	4,810,557.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,561.69	276,428.55
	511200 TEMPORARY SALARIES-WAGE	16,095.01	117,428.11
	511300 OVERTIME PAYMENTS	7,309.63	42,801.14
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,727.70	13,059.55
	515200 FICA EXPENSE	3,786.01	29,676.78
	515400 LIFE & ACCIDENT INS EXP	42.22	317.14
	515500 HEALTH INSURANCE EXPENSE	8,244.48	59,022.16
	516500 WORKERS COMP PREMIUMS	159.40	1,591.71
	Major Account 510000 Total	70,076.14	541,525.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	990.05
	521200 COM EXPENSE - VOICE/DATA	751.06	6,183.37
	521300 FREIGHT EXPENSE	183.00	183.00
	521400 CIO CHARGES	259.59	2,064.36
	521500 PUBLICATION & PRINT EXP		8,903.67
	522100 DUES & SUBSCRIPTION EXP	1,100.00	29,580.00
	525500 RENT EXP-OTHER PERS PROP		197.90
	526100 REP & MAINT-REAL PROPERT	75,585.26	181,160.26
	527100 REP & MAINT-OFFICE EQUIP	180.94	505.53
	527200 REP & MAINT-MOTOR VEHICL	349.51	349.51
	527800 REP & MAINT-OTHER PROPER	40.00	6,125.85
	531100 OFFICE SUPPLIES EXPENSE		5,000.77
	533100 HOUSEHOLD & INSTIT EXP		2,944.74

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		81.00
	534600 ED & RECREATIONAL SUP EX		2,305.23
	534800 CONST & MAINT SUP EXP	12,834.88	26,312.11
	534900 MISCELLANEOUS SUP EXP	4,642.44	21,864.84
	534901 DATA PROCESSING SUPPLIES		2,400.00
	535100 MEDICAL SUPPLIES	115.00	255.00
	538100 VEHICLE & EQUIP SUP EXP	404.33	8,266.89
	541100 ACCTG & AUDITING SERVICES		4,115.00
	543100 IT CONSULTING-APPLICATIONS		4,204.50
	543500 MGT CONSULTANT SERVICES	1,587.50	2,021.50
	549200 JANITORIAL/SECURITY SRVS		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		560,405.99
	555200 SOFTWARE - NEW PURCHASES		3,025.00
	556100 INSURANCE EXPENSE	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	2.45	14,034.51
	Major Account 520000 Total	99,398.16	899,030.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,262.94
	572100 COMMERCIAL TRANSPORTATIO		404.59
	Major Account 570000 Total		1,667.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,174,649.91
	588003 BUILDINGS		3,406.00
	588004 EQUIPMENT		13,227.20-
	Major Account 580000 Total		2,164,828.71
	Fund 55140 Expenditures Total	169,474.30	3,607,051.96
	Subprogram Revenues	<u>391,042.82-</u>	<u>4,810,557.08-</u>
	Subprogram Expenditures	<u>169,474.30</u>	<u>3,607,051.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,120.00-	46,480.00-
	474100 GENERAL BUSINESS FEES		2,882.84-
	Major Account 470000 Total	4,120.00-	49,362.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,679.62-	19,315.94-
	Major Account 480000 Total	2,679.62-	19,315.94-
	Fund 55140 Revenue Total	6,799.62-	68,678.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		23,500.00
	Fund 55140 Expenditures Total		23,500.00
	Subprogram Revenues	6,799.62-	68,678.78-
	Subprogram Expenditures		23,500.00

## Program Summary by Subprogram

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As of February 28, 2019

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	2,604.15-	20,679.36-
	Major Account 460000 Total	2,604.15-	20,679.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,254.41	6,197,829.84-
	472100 SALE OF SUP & MAT	1,803,281.09-	7,480,287.14-
	474100 GENERAL BUSINESS FEES	81,875.62-	108,372.17-
	Major Account 470000 Total	1,630,902.30-	13,786,489.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,292.32-	32,391.82-
	483200 BUILDING & SPACE RENTAL	4,200.00-	64,699.75-
	483300 EQUIPMENT LEASE OR RENTA	522.78-	15,986.71-
	483400 OTHER RENTAL REVENUE	29,449.58-	230,747.48-
	486301 SECURITY DEPOSITS	625.00-	2,225.00-
	486400 CASH OVER ADJUSTMENT	89.14	1,615.70
	Major Account 480000 Total	39,000.54-	344,435.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.58
	493100 OPERATING TRANSFERS IN		15,878.51-
	493200 OPERATING TRANSFERS OUT	41,666.66	252,794.01
	Major Account 490000 Total	41,666.66	236,928.08
	Fund 55140 Revenue Total	1,630,840.33-	13,914,675.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,164.67	2,240,791.64
	511200 TEMPORARY SALARIES-WAGE	138,986.45	1,218,379.53
	511300 OVERTIME PAYMENTS	3,976.99	35,901.52
	511900 SUPPLEMENTAL	1,084.56	8,676.48
	515100 RETIREMENT PLANS EXPENSE	16,833.52	149,882.02
	515200 FICA EXPENSE	20,587.85	195,920.81
	515400 LIFE & ACCIDENT INS EXP	290.90	2,376.55
	515500 HEALTH INSURANCE EXPENSE	51,222.17	404,867.45
	516500 WORKERS COMP PREMIUMS	1,297.42	12,884.35
	Major Account 510000 Total	483,444.53	4,269,680.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.15	1,785.21
	521200 COM EXPENSE - VOICE/DATA	4,145.13	33,623.54
	521300 FREIGHT EXPENSE	17.94	152.85
	521500 PUBLICATION & PRINT EXP	4,673.56	20,758.51
	521900 AWARDS EXPENSE		383.00

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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		
	522100 DUES & SUBSCRIPTION EXP	17,160.70	57,361.14
	522200 CONFERENCE REGISTRATION	2,679.00	21,402.20
	522400 SUBSISTENCE	988.00	14,012.28
	522600 JOB APPLICANT EXPENSE		729.62
	523201 NATURAL GAS	2,678.69	18,750.83
	523202 ELECTRICITY	21,581.14	151,067.98
	523203 WATER	966.50	6,765.50
	524600 RENT EXPENSE-BUILDINGS	25,194.80	201,600.80
	525500 RENT EXP-OTHER PERS PROP	185.56	4,017.49
	526100 REP & MAINT-REAL PROPERT	8,320.00	8,320.00
	527100 REP & MAINT-OFFICE EQUIP	1,533.11	6,071.61
	527400 REP & MAINT-DATA PROC	574.27	7,349.24
	527600 REP & MAINT-HOUSE/INST E	4,096.50	13,075.04
	527800 REP & MAINT-OTHER PROPER	7,034.37	15,236.24
	531100 OFFICE SUPPLIES EXPENSE	6,789.27	56,678.32
	533100 HOUSEHOLD & INSTIT EXP	16,698.21	63,895.03
	533900 FOOD EXPENSE	6,574.93	59,031.20
	534600 ED & RECREATIONAL SUP EX	8,034.30	68,063.30
	534800 CONST & MAINT SUP EXP		1,847.73
	534900 MISCELLANEOUS SUP EXP	7,730.36	64,063.19
	534901 DATA PROCESSING SUPPLIES		6,510.15
	535100 MEDICAL SUPPLIES	2,799.69	12,322.41
	538100 VEHICLE & EQUIP SUP EXP	48.93	1,033.55
	539951 PURCHASES FOR RESALE	499,777.28	5,234,215.81
	541100 ACCTG & AUDITING SERVICES		5,805.00
	541700 LEGAL RELATED EXPENSE		14,288.00
	543100 IT CONSULTING-APPLICATIONS		13,432.50
	543500 MGT CONSULTANT SERVICES		1,194.00
	545000 LABORATORY SERVICES	20.00	6,590.00
	549200 JANITORIAL/SECURITY SRVS	3,079.58	24,873.16
	554900 OTHER CONTRACTUAL SERVICES	2,660.63	59,264.27
	555200 SOFTWARE - NEW PURCHASES	2,266.00	43,132.81
	556100 INSURANCE EXPENSE	450.00	1,080.00-
	556300 SURETY & NOTARY BONDS		153.99
	559100 OTHER OPERATING EXP	19,348.08	280,191.17
	Major Account 520000 Total	678,344.68	6,597,968.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,458.75	8,900.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		136.61
	572100 COMMERCIAL TRANSPORTATIO	7,378.88	15,555.78
	573100 STATE-OWNED TRANSPORT		2,556.50
	574500 PERSONAL VEHICLE MILEAGE		262.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.12
	575100 MISC TRAVEL EXPENSE	59.00	214.00
	Major Account 570000 Total	9,896.63	27,943.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,364,262.31
	588003 BUILDINGS		300.00
	588004 EQUIPMENT		3,661.94-
	Major Account 580000 Total		2,360,900.37
	590000 Government Aid		
	599104 STUDENT TUITION		11,283.00
	Major Account 590000 Total		11,283.00
	Fund 55140 Expenditures Total	1,171,685.84	13,267,776.00
	Subprogram Revenues	<u>1,630,840.33-</u>	<u>13,914,675.49-</u>
	Subprogram Expenditures	<u>1,171,685.84</u>	<u>13,267,776.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,851.45-	112,903.54-
	Major Account 470000 Total	28,851.45-	112,903.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.12-	1,314.25-
	484500 REIMB NON-GOVT SOURCES		15,583.07-
	Major Account 480000 Total	180.12-	16,897.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,784.79-
	Major Account 490000 Total		1,784.79-
	Fund 55140 Revenue Total	29,031.57-	131,585.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	43,994.14
	511900 SUPPLEMENTAL	40.00	320.00
	515100 RETIREMENT PLANS EXPENSE	466.67	3,519.56
	515200 FICA EXPENSE	431.80	3,246.67
	515400 LIFE & ACCIDENT INS EXP	6.65	48.58
	515500 HEALTH INSURANCE EXPENSE	443.00	3,592.00
	516500 WORKERS COMP PREMIUMS	21.14	157.04
	Major Account 510000 Total	7,242.59	54,877.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	2,088.38
	521300 FREIGHT EXPENSE		43.08
	521500 PUBLICATION & PRINT EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT	2,543.76	190,740.47
	527200 REP & MAINT-MOTOR VEHICL		2,075.00
	527600 REP & MAINT-HOUSE/INST E	15,854.38	15,854.38
	527800 REP & MAINT-OTHER PROPER		3,375.00
	531100 OFFICE SUPPLIES EXPENSE		1,954.39
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		1,946.92
	534901 DATA PROCESSING SUPPLIES		225.43
	538100 VEHICLE & EQUIP SUP EXP	3,384.14	34,706.82
	554900 OTHER CONTRACTUAL SERVICES		2,226.25
	556100 INSURANCE EXPENSE		561.55-
	559100 OTHER OPERATING EXP		233.58
	Major Account 520000 Total	21,802.28	256,208.15
	580000 Capital Outlay		
	588003 BUILDINGS		287.50

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,899.00
	Major Account 580000 Total		2,186.50
	Fund 55140 Expenditures Total	29,044.87	313,272.64
	Subprogram Revenues	29,031.57	131,585.65
	Subprogram Expenditures	29,044.87	313,272.64

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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	2,115.18-	213,368.56-
	472100 SALE OF SUP & MAT	122,387.90	134,919.38
	472200 REPROD & PUBLICATIONS		195.00-
	Major Account 470000 Total	120,272.72	78,644.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,236.00-	16,662.08-
	483200 BUILDING & SPACE RENTAL	1,970.00-	9,395.00-
	484105 INDIRECT COST-OTHER	83,468.57-	370,076.56-
	486400 CASH OVER ADJUSTMENT		16.00-
	Major Account 480000 Total	91,674.57-	396,149.64-
	Fund 55140 Revenue Total	28,598.15	474,793.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,209.46	159,715.75
	511200 TEMPORARY SALARIES-WAGE	1,266.03	15,210.63
	511300 OVERTIME PAYMENTS	231.71	2,466.59
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	1,538.38	12,550.26
	515200 FICA EXPENSE	1,428.95	12,107.65
	515400 LIFE & ACCIDENT INS EXP	20.11	164.39
	515500 HEALTH INSURANCE EXPENSE	2,569.04	20,587.74
	516500 WORKERS COMP PREMIUMS	75.92	636.54
	Major Account 510000 Total	26,339.60	223,579.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	65.52	806.49
	521500 PUBLICATION & PRINT EXP		885.75
	522100 DUES & SUBSCRIPTION EXP		842.99
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	1,049.78	8,262.68
	525500 RENT EXP-OTHER PERS PROP	2,430.59	208.11
	527100 REP & MAINT-OFFICE EQUIP	26,505.20-	10,678.87
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER	38.00	401.00
	531100 OFFICE SUPPLIES EXPENSE		141.88
	533100 HOUSEHOLD & INSTIT EXP		1,294.29
	533900 FOOD EXPENSE		363.36
	534600 ED & RECREATIONAL SUP EX	797.50	6,772.38
	534800 CONST & MAINT SUP EXP	943.17	29,250.00

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,519.40	16,868.65
	534901 DATA PROCESSING SUPPLIES		167.00
	538100 VEHICLE & EQUIP SUP EXP		8,818.00
	543100 IT CONSULTING-APPLICATIONS		8,580.50
	545000 LABORATORY SERVICES		1,322.00
	554900 OTHER CONTRACTUAL SERVICES		1,312.00
	555200 SOFTWARE - NEW PURCHASES		70,700.69
	556100 INSURANCE EXPENSE		1,050.00
	559100 OTHER OPERATING EXP	90,042.41	314,944.28
	Major Account 520000 Total	<u>70,506.17</u>	<u>483,816.38</u>
	Fund 55140 Expenditures Total	<u>96,845.77</u>	<u>707,395.93</u>
	Subprogram Revenues	<u>28,598.15</u>	<u>474,793.82</u>
	Subprogram Expenditures	<u>96,845.77</u>	<u>707,395.93</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	100,731.02	131,857.13
	472100 SALE OF SUP & MAT	538.86	538.86
	474100 GENERAL BUSINESS FEES		4,890.22
	Major Account 470000 Total	101,269.88	127,505.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,287.40	48,680.29
	483100 HOUSING & DORM RENTAL RE	18,818.67	5,795,522.73
	484500 REIMB NON-GOVT SOURCES		3,312.00
	Major Account 480000 Total	11,531.27	5,847,515.02
	Fund 55140 Revenue Total	112,801.15	5,720,009.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,304.40	405,675.70
	511200 TEMPORARY SALARIES-WAGE	8,437.38	70,747.88
	511300 OVERTIME PAYMENTS	115.39	1,791.09
	511900 SUPPLEMENTAL	308.15	2,465.20
	515100 RETIREMENT PLANS EXPENSE	3,349.42	26,934.81
	515200 FICA EXPENSE	3,441.18	29,681.80
	515400 LIFE & ACCIDENT INS EXP	52.09	428.18
	515500 HEALTH INSURANCE EXPENSE	10,018.44	94,378.90
	516500 WORKERS COMP PREMIUMS	209.41	1,720.44
	Major Account 510000 Total	73,235.86	633,824.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	1,192.95
	521200 COM EXPENSE - VOICE/DATA	21,566.14	218,363.89
	521300 FREIGHT EXPENSE		7.46
	521500 PUBLICATION & PRINT EXP	398.00	13,551.97
	522100 DUES & SUBSCRIPTION EXP	40.00	1,185.74
	522200 CONFERENCE REGISTRATION		585.00
	522400 SUBSISTENCE		994.00
	523201 NATURAL GAS	7,465.28	33,385.34
	523202 ELECTRICITY	14,471.76	119,812.03
	523203 WATER	4,843.84	41,413.52
	523204 SEWER	8,675.29	56,792.65
	523219 OTHER UTILITY		12,472.85
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525500 RENT EXP-OTHER PERS PROP	16,720.00	35,462.08
	526100 REP & MAINT-REAL PROPERT	11,786.93	59,173.29
	527100 REP & MAINT-OFFICE EQUIP	903.44	1,635.97

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		
	527600 REP & MAINT-HOUSE/INST E	200.00	4,310.00
	527800 REP & MAINT-OTHER PROPER	4,029.36	49,500.78
	531100 OFFICE SUPPLIES EXPENSE	933.00	4,698.85
	533100 HOUSEHOLD & INSTIT EXP	2,288.85	35,852.00
	533900 FOOD EXPENSE		10,264.21
	534600 ED & RECREATIONAL SUP EX		304.77
	534800 CONST & MAINT SUP EXP	21,240.49	60,655.65
	534900 MISCELLANEOUS SUP EXP	1,600.00	3,088.69
	534901 DATA PROCESSING SUPPLIES		680.98
	535100 MEDICAL SUPPLIES		80.00
	538100 VEHICLE & EQUIP SUP EXP		38.44
	541100 ACCTG & AUDITING SERVICES		10,169.00
	543500 MGT CONSULTANT SERVICES	912.50	1,411.50
	554900 OTHER CONTRACTUAL SERVICES	2,370.64	90,837.05
	555200 SOFTWARE - NEW PURCHASES		12,603.00
	556100 INSURANCE EXPENSE	7,837.29	31,835.02
	559100 OTHER OPERATING EXP	83,206.30	206,018.22
	Major Account 520000 Total	211,497.61	1,099,618.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.46	1,942.49
	572100 COMMERCIAL TRANSPORTATIO	358.98	653.91
	574500 PERSONAL VEHICLE MILEAGE		80.50
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	497.44	2,761.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,541,105.02
	Major Account 580000 Total		2,541,105.02
	Fund 55140 Expenditures Total	285,230.91	4,277,309.82
	Subprogram Revenues	112,801.15	5,720,009.25
	Subprogram Expenditures	285,230.91	4,277,309.82

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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	1,427,854.90-	4,661,945.62-
	472100 SALE OF SUP & MAT	8,223.93-	100,220.55-
	474100 GENERAL BUSINESS FEES		60.00-
	Major Account 470000 Total	1,436,078.83-	4,762,226.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.26-	28,975.98-
	483200 BUILDING & SPACE RENTAL		3,021.00-
	484101 RESTRICTED-DONATIONS	1,275.50-	193,690.67-
	484105 INDIRECT COST-OTHER		16,667.59-
	484800 ROYALTY REVENUE	15,702.11-	30,664.13-
	486300 CLEARING ACCOUNT	3,048.23	70,086.06-
	Major Account 480000 Total	16,021.64-	343,105.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,833.33-	421,949.17-
	Major Account 490000 Total	20,833.33-	421,949.17-
	Fund 55140 Revenue Total	1,472,933.80-	5,527,280.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,059.17	819,258.43
	511200 TEMPORARY SALARIES-WAGE	39,832.93	90,600.44
	511300 OVERTIME PAYMENTS	113.53	573.89
	515100 RETIREMENT PLANS EXPENSE	24,362.79	59,191.07
	515200 FICA EXPENSE	27,433.45	66,805.23
	515400 LIFE & ACCIDENT INS EXP	354.30	2,790.19
	515500 HEALTH INSURANCE EXPENSE	50,345.77	138,555.91
	516500 WORKERS COMP PREMIUMS	1,317.32	11,462.01
	Major Account 510000 Total	485,819.26	1,189,237.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.93	5,357.61
	521200 COM EXPENSE - VOICE/DATA	2,607.55	63,254.74
	521300 FREIGHT EXPENSE	137.98	1,471.05
	521500 PUBLICATION & PRINT EXP	24,567.44	131,860.13
	521900 AWARDS EXPENSE		1,408.95
	522100 DUES & SUBSCRIPTION EXP	2,890.23	203,222.73
	522200 CONFERENCE REGISTRATION		16,229.11
	522400 SUBSISTENCE	11,418.95-	518,868.24
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE		1,719.48
	524600 RENT EXPENSE-BUILDINGS	28,100.00	241,475.00

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As of February 28, 2019

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	5,635.08	49,699.10
	526100 REP & MAINT-REAL PROPERT		2,400.00
	527100 REP & MAINT-OFFICE EQUIP	1,929.73	3,858.09
	527600 REP & MAINT-HOUSE/INST E		543.14
	527800 REP & MAINT-OTHER PROPER	965.00	4,027.00
	531100 OFFICE SUPPLIES EXPENSE	1,415.42	102,148.18
	533100 HOUSEHOLD & INSTIT EXP	352.21	11,206.48
	533900 FOOD EXPENSE	43.68	35,623.46
	534600 ED & RECREATIONAL SUP EX	15,183.32	537,046.49
	534800 CONST & MAINT SUP EXP		7,849.28
	534900 MISCELLANEOUS SUP EXP	591.50	6,471.09
	534901 DATA PROCESSING SUPPLIES	1,025.59	32,871.33
	535100 MEDICAL SUPPLIES	607.44	16,519.28
	538100 VEHICLE & EQUIP SUP EXP	233.92	1,784.11
	539951 PURCHASES FOR RESALE	1,083.88	14,910.48
	541700 LEGAL RELATED EXPENSE		2,203.50
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	35,870.13	389,930.51
	555200 SOFTWARE - NEW PURCHASES		10,067.52
	556100 INSURANCE EXPENSE	97,350.00	44,946.59
	559100 OTHER OPERATING EXP	21,366.70	286,761.33
	Major Account 520000 Total	227,914.58	2,762,788.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,150.51	627,017.49
	571103 BOARD & LODGING-FOREIGN	193.10	1,484.12
	571600 MEALS-NOT TRAVEL STATUS	319.70	381.37
	571900 MEALS-ONE DAY TRAVEL	82.29	302.99
	572100 COMMERCIAL TRANSPORTATIO	54,770.78	345,821.12
	572103 COMERCIAL FARES-FOREIGN	903.82	13,886.05
	574500 PERSONAL VEHICLE MILEAGE	50.50	1,509.75
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.21	12,426.79
	575100 MISC TRAVEL EXPENSE	1,108.84	27,659.13
	575103 MISC TVL EXP-FOREIGN	9.07	126.07
	Major Account 570000 Total	104,778.82	1,030,956.63
	580000 Capital Outlay		
	588004 EQUIPMENT		8,880.00
	Major Account 580000 Total		8,880.00

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,923.66	470,696.50
	599104 STUDENT TUITION		7,974.75
	Major Account 590000 Total	<u>67,923.66</u>	<u>478,671.25</u>
	Fund 55140 Expenditures Total	<u>886,436.32</u>	<u>5,470,533.38</u>
	Subprogram Revenues	<u>1,472,933.80-</u>	<u>5,527,280.77-</u>
	Subprogram Expenditures	<u>886,436.32</u>	<u>5,470,533.38</u>

Secure Version - Prior Month

As of February 28, 2019

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	249,444.98-	2,038,813.15-
	472100 SALE OF SUP & MAT	39,640.17-	347,959.27-
	474100 GENERAL BUSINESS FEES		44.81-
	Major Account 470000 Total	289,085.15-	2,386,817.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,704.54-	591,529.08-
	Major Account 480000 Total	51,704.54-	591,529.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,878.51-
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total		1,084,121.49
	Fund 55140 Revenue Total	340,789.69-	1,894,224.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,217.56	504,953.27
	511200 TEMPORARY SALARIES-WAGE	55,017.48	321,259.14
	511300 OVERTIME PAYMENTS	1,164.01	1,345.37
	515100 RETIREMENT PLANS EXPENSE	3,263.61	26,639.19
	515200 FICA EXPENSE	8,303.56	58,699.30
	515400 LIFE & ACCIDENT INS EXP	71.10	532.77
	515500 HEALTH INSURANCE EXPENSE	10,984.66	81,240.34
	516400 UNEMPLOYM COMP INS EXP		1,235.00
	516500 WORKERS COMP PREMIUMS	467.24	2,897.42
	Major Account 510000 Total	139,489.22	998,801.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	3.25
	521200 COM EXPENSE - VOICE/DATA	8,864.30	34,284.93
	521500 PUBLICATION & PRINT EXP	1,234.60	12,988.59
	522100 DUES & SUBSCRIPTION EXP		29,645.78
	523201 NATURAL GAS	25,728.56	155,456.88
	523202 ELECTRICITY	72,117.75	321,763.58
	525500 RENT EXP-OTHER PERS PROP	1,219.50	19,879.35
	527100 REP & MAINT-OFFICE EQUIP	1,214.36	2,255.33
	527400 REP & MAINT-DATA PROC		9,838.02
	527600 REP & MAINT-HOUSE/INST E		2,859.00
	527800 REP & MAINT-OTHER PROPER	229.33	3,650.58
	531100 OFFICE SUPPLIES EXPENSE	993.08	4,408.89
	533100 HOUSEHOLD & INSTIT EXP	5,244.26	36,067.34
	533900 FOOD EXPENSE	3,556.54-	5,285.26

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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		
	534600 ED & RECREATIONAL SUP EX	2,042.80	40,815.05
	534800 CONST & MAINT SUP EXP		434.24
	534900 MISCELLANEOUS SUP EXP	2,785.65	15,454.10
	534901 DATA PROCESSING SUPPLIES	536.64	1,762.51
	535100 MEDICAL SUPPLIES	3,252.39	14,134.67
	538100 VEHICLE & EQUIP SUP EXP		259.47
	539951 PURCHASES FOR RESALE		2,125.85
	554900 OTHER CONTRACTUAL SERVICES	23,723.28	541,573.91
	555200 SOFTWARE - NEW PURCHASES		33,567.53
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	1,292.35	11,234.45
	Major Account 520000 Total	147,824.81	1,300,648.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		75,604.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.85	209.85
	Major Account 570000 Total	209.85	75,814.51
	580000 Capital Outlay		
	588004 EQUIPMENT		829.68
	Major Account 580000 Total		829.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,577.00-
	Major Account 590000 Total		1,577.00-
	Fund 55140 Expenditures Total	287,523.88	2,374,517.55
	Subprogram Revenues	340,789.69-	1,894,224.82-
	Subprogram Expenditures	287,523.88	2,374,517.55

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		678.89
	Major Account 520000 Total		678.89
	Fund 55140 Expenditures Total		678.89
	Subprogram Expenditures		678.89

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As of February 28, 2019

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	60,591.04	2,725,188.38-
	472100 SALE OF SUP & MAT	18,424.37-	1,295,776.87
	474100 GENERAL BUSINESS FEES	584,836.23-	1,640,676.91-
	Major Account 470000 Total	542,669.56-	3,070,088.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		877.00-
	483300 EQUIPMENT LEASE OR RENTA	745.00-	12,760.00-
	484101 RESTRICTED-DONATIONS		11,961.93-
	486300 CLEARING ACCOUNT		1,467.88
	486301 SECURITY DEPOSITS	143,855.00-	103,462.50-
	Major Account 480000 Total	144,600.00-	127,593.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.44-	52.44-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN		49,178.50-
	493200 OPERATING TRANSFERS OUT		34,393.50
	Major Account 490000 Total	52.44-	130,555.94-
	Fund 55140 Revenue Total	687,322.00-	3,328,237.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,502.23	1,354,129.99
	511200 TEMPORARY SALARIES-WAGE	7,417.23	88,774.66
	511300 OVERTIME PAYMENTS		132.00
	511900 SUPPLEMENTAL	140.00	1,820.00
	515100 RETIREMENT PLANS EXPENSE	4,748.85	41,127.70
	515200 FICA EXPENSE	12,552.85	93,761.59
	515400 LIFE & ACCIDENT INS EXP	169.94	1,282.75
	515500 HEALTH INSURANCE EXPENSE	15,630.14	39,703.73-
	516500 WORKERS COMP PREMIUMS	45.84	333.94
	Major Account 510000 Total	206,207.08	1,541,658.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,526.73	9,460.67
	521200 COM EXPENSE - VOICE/DATA	953.36	19,858.89
	521300 FREIGHT EXPENSE	62.60	221.47
	521500 PUBLICATION & PRINT EXP	769.19	14,053.49
	522100 DUES & SUBSCRIPTION EXP	738.50	17,833.46
	522200 CONFERENCE REGISTRATION	45.70	2,850.01
	522400 SUBSISTENCE		896.70
	524600 RENT EXPENSE-BUILDINGS	20,166.63	158,775.38

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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		
	526100 REP & MAINT-REAL PROPERT		670.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	341.74
	527800 REP & MAINT-OTHER PROPER	400.50	570.50
	531100 OFFICE SUPPLIES EXPENSE	1,095.82	11,700.20
	533100 HOUSEHOLD & INSTIT EXP		2,600.00
	533900 FOOD EXPENSE	4,622.30	22,754.26
	534600 ED & RECREATIONAL SUP EX	9,119.16	9,119.16
	534800 CONST & MAINT SUP EXP		376.86
	534900 MISCELLANEOUS SUP EXP		296.92
	534901 DATA PROCESSING SUPPLIES	20,292.96	122,047.08
	535100 MEDICAL SUPPLIES		178.14
	539951 PURCHASES FOR RESALE	7,815.54	54,959.08
	541700 LEGAL RELATED EXPENSE		325.00
	542500 ENG & ARCH SERVICES		954.00
	545000 LABORATORY SERVICES		2,373.00
	554900 OTHER CONTRACTUAL SERVICES		12,374.05
	556100 INSURANCE EXPENSE		728,579.56
	559100 OTHER OPERATING EXP	446.20	15,370.92
	Major Account 520000 Total	68,257.79	1,178,798.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		132.00
	572100 COMMERCIAL TRANSPORTATIO	475.75	3,094.39
	Major Account 570000 Total	475.75	2,962.39
	580000 Capital Outlay		
	588003 BUILDINGS	6,267.26	192,114.72
	588004 EQUIPMENT	18,796.20	18,796.20
	Major Account 580000 Total	25,063.46	210,910.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13.50
	599104 STUDENT TUITION	1,042.25	397,591.22
	Major Account 590000 Total	1,042.25	397,577.72
	Fund 55140 Expenditures Total	301,046.33	3,331,908.63
	Subprogram Revenues	687,322.00	3,328,237.91
	Subprogram Expenditures	301,046.33	3,331,908.63
	Program Revenues	4,431,704.20	35,236,312.48
	Program Expenditures	3,245,999.91	33,516,468.36

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP		201.29
	526100 REP & MAINT-REAL PROPERT		61,176.71
	527800 REP & MAINT-OTHER PROPER		6,892.70
	531100 OFFICE SUPPLIES EXPENSE		290,626.69
	533100 HOUSEHOLD & INSTIT EXP	532.42	50,356.37
	534600 ED & RECREATIONAL SUP EX	24,658.01	24,658.01
	534800 CONST & MAINT SUP EXP		178.17
	534901 DATA PROCESSING SUPPLIES		19,879.50
	535100 MEDICAL SUPPLIES		51.47
	549200 JANITORIAL/SECURITY SRVS	1,080.75	8,442.25
	554900 OTHER CONTRACTUAL SERVICES		6,230.19
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	26,271.18	476,341.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,223.00	104,114.74
	588004 EQUIPMENT	22,242.01-	96,504.61-
	Major Account 580000 Total	21,019.01-	7,610.13
	Fund 65020 Expenditures Total	5,252.17	483,951.26
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	197,003.56-	3,713,044.04-
	493100 OPERATING TRANSFERS IN		771,603.09-
	493200 OPERATING TRANSFERS OUT		771,603.09
	Major Account 490000 Total	197,003.56-	3,713,044.04-
	Fund 65120 Revenue Total	197,003.56-	3,713,044.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,095.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	71,486.91	433,824.39
	527100 REP & MAINT-OFFICE EQUIP	5,100.00	9,420.00
	527600 REP & MAINT-HOUSE/INST E	996.00	30,206.00
	527800 REP & MAINT-OTHER PROPER	8,718.97	9,533.98

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 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		
	531100 OFFICE SUPPLIES EXPENSE		10,288.40
	533100 HOUSEHOLD & INSTIT EXP	38,445.51	91,265.84
	534600 ED & RECREATIONAL SUP EX		66,364.01
	534800 CONST & MAINT SUP EXP	13,616.36	536,022.82
	534901 DATA PROCESSING SUPPLIES		9,134.92
	542500 ENG & ARCH SERVICES		3,174.10
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	138,363.75	1,213,821.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	69,105.14	94,705.22
	588003 BUILDINGS	66,708.49	1,103,587.58
	588004 EQUIPMENT	153,828.20	997,278.97
	Major Account 580000 Total	289,641.83	2,195,571.77
	Fund 65120 Expenditures Total	428,005.58	3,409,392.97
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,131,018.61-
	Major Account 490000 Total		1,131,018.61-
	Fund 65140 Revenue Total		1,131,018.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		396,799.82
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER		20,690.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	Major Account 520000 Total		626,877.38
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total		657,701.38
	Subprogram Revenues	197,003.56-	5,044,062.65-
	Subprogram Expenditures	433,257.75	4,551,045.61

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 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	32,411.36-	542,533.51-
	Major Account 490000 Total	32,411.36-	542,533.51-
	Fund 65120 Revenue Total	32,411.36-	542,533.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		126,353.54
	554900 OTHER CONTRACTUAL SERVICES		438.25
	Major Account 520000 Total		126,791.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,551.42
	588003 BUILDINGS	6,816.55	492,502.44
	588004 EQUIPMENT		46,200.71
	Major Account 580000 Total	6,816.55	551,254.57
	Fund 65120 Expenditures Total	6,816.55	678,046.36
	Subprogram Revenues	32,411.36-	542,533.51-
	Subprogram Expenditures	6,816.55	678,046.36
	Program Revenues	229,414.92-	5,586,596.16-
	Program Expenditures	440,074.30	5,229,091.97

Program Summary by Subprogram

Secure Version - Prior Month

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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	9,320.27-	318,023.79-
	Major Account 490000 Total	9,320.27-	318,023.79-
	Fund 65120 Revenue Total	9,320.27-	318,023.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	463.00	238,367.24
	549200 JANITORIAL/SECURITY SRVS		32,574.04
	Major Account 520000 Total	463.00	270,941.28
	580000 Capital Outlay		
	588003 BUILDINGS		10,300.00
	588004 EQUIPMENT		35,839.31
	Major Account 580000 Total		46,139.31
	Fund 65120 Expenditures Total	463.00	317,080.59
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,892.00-
	Major Account 490000 Total		12,892.00-
	Fund 65140 Revenue Total		12,892.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,982.00
	Major Account 520000 Total		40,982.00
	Fund 65140 Expenditures Total		40,982.00
	Subprogram Revenues	9,320.27-	330,915.79-
	Subprogram Expenditures	463.00	358,062.59

Program Summary by Subprogram

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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	31.00-	15,195.68-
	Major Account 490000 Total	31.00-	15,195.68-
	Fund 65120 Revenue Total	31.00-	15,195.68-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,842.00
	Major Account 520000 Total		2,842.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,765.95
	588003 BUILDINGS		241.00
	Major Account 580000 Total		13,006.95
	Fund 65120 Expenditures Total		15,848.95
	Subprogram Revenues	31.00-	15,195.68-
	Subprogram Expenditures		15,848.95
	Program Revenues	9,351.27-	346,111.47-
	Program Expenditures	463.00	373,911.54

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM 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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		362,115.07-
	Major Account 490000 Total		362,115.07-
	Fund 65140 Revenue Total		362,115.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,722.50	5,932.50
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER		3,815.00
	534600 ED & RECREATIONAL SUP EX	150.60	87,229.41
	534800 CONST & MAINT SUP EXP		5,452.02
	534900 MISCELLANEOUS SUP EXP	193.00	1,155.17
	Major Account 520000 Total	6,066.10	106,984.54
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	6,066.10	113,096.15
	Subprogram Revenues		362,115.07-
	Subprogram Expenditures	6,066.10	113,096.15
	Program Revenues		362,115.07-
	Program Expenditures	6,066.10	113,096.15

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY 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>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,464.25-	55,603.23-
	Major Account 480000 Total	7,464.25-	55,603.23-
	Fund 25200 Revenue Total	7,464.25-	55,603.23-
	Subprogram Revenues	7,464.25-	55,603.23-
	Program Revenues	7,464.25-	55,603.23-

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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,989.51	83,556.48
	Major Account 580000 Total	1,989.51	83,556.48
	Fund 25210 Expenditures Total	1,989.51	83,556.48
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,105.44-
	Major Account 480000 Total		34,105.44-
	Fund 65120 Revenue Total		34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	336.00	34,594.94
	Major Account 580000 Total	336.00	34,594.94
	Fund 65120 Expenditures Total	336.00	34,594.94
	Subprogram Revenues		34,105.44-
	Subprogram Expenditures	2,325.51	118,151.42
	Program Revenues		34,105.44-
	Program Expenditures	2,325.51	118,151.42

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,319.00
	Major Account 520000 Total		1,319.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,227.50	4,865.75
	Major Account 580000 Total	1,227.50	4,865.75
	Fund 25210 Expenditures Total	1,227.50	6,184.75
	Subprogram Expenditures	1,227.50	6,184.75
	Program Expenditures	1,227.50	6,184.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE  
 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		1,456,083.70-
	Major Account 480000 Total		1,456,083.70-
	Fund 65140 Revenue Total		1,456,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		89,680.00
	Major Account 580000 Total		89,680.00
	Fund 65140 Expenditures Total		89,680.00
	Subprogram Revenues		1,456,083.70-
	Subprogram Expenditures		89,680.00
	Program Revenues		1,456,083.70-
	Program Expenditures		89,680.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 915 MAX-MED SECURITY 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>
32500 AGRONOMY FARM			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,535.65-
	Major Account 480000 Total		1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,846.32
	Major Account 490000 Total		269,846.32
	Fund 32500 Revenue Total		268,310.67
	Subprogram Revenues		268,310.67
	Program Revenues		268,310.67

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		
	493100 OPERATING TRANSFERS IN		5,448.26-
	493104 TRANS IN-PLANT IMPROVEMEN	406.00-	510,057.33-
	493204 TRANS OUT-PLANT IMPROVEME		6,219.00
	Major Account 490000 Total	406.00-	509,286.59-
	Fund 65120 Revenue Total	406.00-	509,286.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	1,455.56	130,787.36
	531100 OFFICE SUPPLIES EXPENSE	4,197.00	4,391.00
	534600 ED & RECREATIONAL SUP EX	6,274.60	52,287.81
	534800 CONST & MAINT SUP EXP	1,371.05	9,198.22
	534901 DATA PROCESSING SUPPLIES		6,310.00
	Major Account 520000 Total	13,298.21	204,174.39
	580000 Capital Outlay		
	588003 BUILDINGS		115.00
	588004 EQUIPMENT	36,859.23	103,339.23
	Major Account 580000 Total	36,859.23	103,454.23
	Fund 65120 Expenditures Total	50,157.44	307,628.62
	Subprogram Revenues	406.00-	509,286.59-
	Subprogram Expenditures	50,157.44	307,628.62

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,432.80
	522100 DUES & SUBSCRIPTION EXP	742.00	742.00
	534800 CONST & MAINT SUP EXP		14,844.45
	Major Account 520000 Total	742.00	22,019.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	25,995.39	1,327,035.15
	Major Account 580000 Total	25,995.39	1,328,006.80
	Fund 55110 Expenditures Total	26,737.39	1,350,026.05
	Subprogram Expenditures	26,737.39	1,350,026.05
	Program Revenues	406.00	509,286.59
	Program Expenditures	76,894.83	1,657,654.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	265,000.00-	752,323.46-
	493204 TRANS OUT-PLANT IMPROVEME		344,716.24
	Major Account 490000 Total	265,000.00-	407,607.22-
	Fund 25210 Revenue Total	265,000.00-	407,607.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,424.30
	526100 REP & MAINT-REAL PROPERT	125,827.72	1,328,896.13
	534800 CONST & MAINT SUP EXP	15,319.36	78,132.82
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	141,147.08	1,410,696.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,541.80	130,563.14
	588003 BUILDINGS	166,802.03	1,604,364.68
	588004 EQUIPMENT	15,811.60	126,744.52
	Major Account 580000 Total	194,155.43	1,861,672.34
	Fund 25210 Expenditures Total	335,302.51	3,272,369.19
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		400,432.04-
	493204 TRANS OUT-PLANT IMPROVEME	19,044.98	22,644.98
	Major Account 490000 Total	19,044.98	377,787.06-
	Fund 55110 Revenue Total	19,044.98	377,787.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,937.00
	526100 REP & MAINT-REAL PROPERT	2,952.42	3,146.30
	534800 CONST & MAINT SUP EXP		235,926.55
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,257.44
	Major Account 520000 Total	2,952.42	257,339.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,976.18
	588003 BUILDINGS	161,243.17	1,405,138.01
	Major Account 580000 Total	161,243.17	1,409,114.19
	Fund 55110 Expenditures Total	164,195.59	1,666,453.48
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		167,367.14-

## Program Summary by Subprogram

Secure Version - Prior Month

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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		221,359.50-
	Major Account 470000 Total		388,726.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		120,861.85
	Major Account 480000 Total		120,861.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN	499,000.00-	721,219.00-
	493204 TRANS OUT-PLANT IMPROVEME	406.00	406.00
	Major Account 490000 Total	498,594.00-	750,639.21-
	Fund 65120 Revenue Total	498,594.00-	1,018,504.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,009.20
	522100 DUES & SUBSCRIPTION EXP	424.00	424.00
	526100 REP & MAINT-REAL PROPERT	1,015.25	12,605.25
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	534800 CONST & MAINT SUP EXP	871.29	53,084.99
	542500 ENG & ARCH SERVICES	6,363.54	171,382.01
	559100 OTHER OPERATING EXP	7,281.98	8,913.98
	Major Account 520000 Total	15,956.06	276,344.43
	580000 Capital Outlay		
	588003 BUILDINGS	15,617.55	397,103.58
	Major Account 580000 Total	15,617.55	397,103.58
	Fund 65120 Expenditures Total	31,573.61	673,448.01
	Subprogram Revenues	<u>744,549.02-</u>	<u>1,803,898.28-</u>
	Subprogram Expenditures	<u>531,071.71</u>	<u>5,612,270.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	750,000.00-	1,305,590.00-
	493204 TRANS OUT-PLANT IMPROVEME		918,610.93
	Major Account 490000 Total	<u>750,000.00-</u>	<u>386,979.07-</u>
	Fund 25210 Revenue Total	750,000.00-	386,979.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,877.89	74,734.64
	534800 CONST & MAINT SUP EXP	11,000.00	77,054.86
	Major Account 520000 Total	<u>36,877.89</u>	<u>151,789.50</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,026.28
	588003 BUILDINGS	454,107.21	1,390,784.43
	Major Account 580000 Total	<u>454,107.21</u>	<u>1,391,810.71</u>
	Fund 25210 Expenditures Total	490,985.10	1,543,600.21
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,880,000.00-	4,728,643.00-
	Major Account 490000 Total	<u>1,880,000.00-</u>	<u>4,728,643.00-</u>
	Fund 55110 Revenue Total	1,880,000.00-	4,728,643.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	750.87
	534800 CONST & MAINT SUP EXP	13,332.04	152,869.43
	554900 OTHER CONTRACTUAL SERVICES		248.98
	559100 OTHER OPERATING EXP	172.50	4,132.50
	Major Account 520000 Total	<u>13,508.84</u>	<u>158,001.78</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	98.40	11,160.80
	588003 BUILDINGS	1,178,055.95	6,062,419.49
	Major Account 580000 Total	<u>1,178,154.35</u>	<u>6,073,580.29</u>
	Fund 55110 Expenditures Total	1,191,663.19	6,231,582.07
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,362,418.12-
	Major Account 480000 Total		<u>2,362,418.12-</u>
	Fund 65120 Revenue Total		2,362,418.12-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	661.13	13,034.58
	Major Account 520000 Total	<u>661.13</u>	<u>13,034.58</u>
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	40,171.50	516,529.40
	Major Account 580000 Total	40,171.50	516,529.40
	Fund 65120 Expenditures Total	40,832.63	529,563.98
	Subprogram Revenues	2,630,000.00	7,478,040.19
	Subprogram Expenditures	1,723,480.92	8,304,746.26
	Program Revenues	3,374,549.02	9,281,938.47
	Program Expenditures	2,254,552.63	13,917,016.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 10000 Expenditures Total	2,750,000.00	8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenue Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 25200 Expenditures Total	2,750,000.00	8,250,000.00
	Subprogram Revenues		8,250,000.00-
	Subprogram Expenditures	5,500,000.00	16,500,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures	5,500,000.00	16,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	41,500.00	41,500.00
	Major Account 580000 Total	41,500.00	41,500.00
	Fund 65120 Expenditures Total	41,500.00	41,500.00
	Subprogram Expenditures	41,500.00	41,500.00
	Program Expenditures	41,500.00	41,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	580000 Capital Outlay		
	588003 BUILDINGS	1,298.16	2,021,314.23
	588004 EQUIPMENT		684,634.91
	Major Account 580000 Total	<u>1,298.16</u>	<u>2,705,949.14</u>
	Fund 38000 Expenditures Total	1,298.16	2,705,949.14
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	Major Account 480000 Total		<u>22,069.39-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,342.96-	386,544.07-
	Major Account 490000 Total	<u>43,342.96-</u>	<u>386,544.07-</u>
	Fund 65150 Revenue Total	43,342.96-	408,613.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,163.49	2,163.49
	522200 CONFERENCE REGISTRATION	714.00-	714.00-
	Major Account 520000 Total	<u>1,449.49</u>	<u>1,449.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.30-	1,191.30-
	571600 MEALS-NOT TRAVEL STATUS	46.13-	46.13-
	572100 COMMERCIAL TRANSPORTATIO	2,075.96-	2,075.96-
	574500 PERSONAL VEHICLE MILEAGE	263.53-	263.53-
	Major Account 570000 Total	<u>3,576.92-</u>	<u>3,576.92-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	208,796.63	525,025.14
	588004 EQUIPMENT	50,266.18-	28,700.82
	Major Account 580000 Total	<u>158,530.45</u>	<u>553,725.96</u>
	Fund 65150 Expenditures Total	<u>156,403.02</u>	<u>551,598.53</u>
	Subprogram Revenues	<u>43,342.96-</u>	<u>408,613.46-</u>
	Subprogram Expenditures	<u>157,701.18</u>	<u>3,257,547.67</u>
	Program Revenues	<u>43,342.96-</u>	<u>408,613.46-</u>
	Program Expenditures	<u>157,701.18</u>	<u>3,257,547.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,455.00-	103,365.00-
	Major Account 490000 Total	<u>34,455.00-</u>	<u>103,365.00-</u>
	Fund 55110 Revenue Total	34,455.00-	103,365.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,455.00	103,365.00
	Major Account 520000 Total	<u>34,455.00</u>	<u>103,365.00</u>
	Fund 55110 Expenditures Total	34,455.00	103,365.00
	Subprogram Revenues	<u>34,455.00-</u>	<u>103,365.00-</u>
	Subprogram Expenditures	<u>239,455.00</u>	<u>718,365.00</u>
	Program Revenues	<u>34,455.00-</u>	<u>103,365.00-</u>
	Program Expenditures	<u>239,455.00</u>	<u>718,365.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,653.88
	534800 CONST & MAINT SUP EXP		167.65
	Major Account 520000 Total		1,821.53
	580000 Capital Outlay		
	588003 BUILDINGS	310,374.59	1,171,092.80
	Major Account 580000 Total	310,374.59	1,171,092.80
	Fund 65120 Expenditures Total	310,374.59	1,172,914.33
	Subprogram Expenditures	310,374.59	1,172,914.33
	Program Expenditures	310,374.59	1,172,914.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - LOVE NORTH COMMONS  
 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	15.50	5,588.50
	Major Account 580000 Total	15.50	5,588.50
	Fund 25210 Expenditures Total	15.50	5,588.50
	Subprogram Expenditures	15.50	5,588.50
	Program Expenditures	15.50	5,588.50

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenue Total		2,048.59
	Subprogram Revenues		2,048.59
	Program Revenues		2,048.59

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		397,000.00
	534800 CONST & MAINT SUP EXP		32,347.79
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total		5,129,347.79
	580000 Capital Outlay		
	588003 BUILDINGS	8,176.64	71,208.91
	588004 EQUIPMENT		9,510.64
	Major Account 580000 Total	8,176.64	80,719.55
	Fund 10000 Expenditures Total	8,176.64	5,210,067.34
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,458.04	288,426.14
	Major Account 490000 Total	19,458.04	288,426.14
	Fund 65120 Revenue Total	19,458.04	288,426.14
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,425.50	58,565.82
	Major Account 520000 Total	6,425.50	58,565.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS	20,160.55	239,871.15
	588004 EQUIPMENT		79,766.11
	Major Account 580000 Total	20,160.55	319,851.06
	Fund 65120 Expenditures Total	26,586.05	378,416.88
	Subprogram Revenues	19,458.04	288,426.14
	Subprogram Expenditures	34,762.69	5,588,484.22
	Program Revenues	19,458.04	288,426.14
	Program Expenditures	34,762.69	5,588,484.22

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	580000 Capital Outlay		
	588003 BUILDINGS	1,009,138.36	1,009,138.36
	Major Account 580000 Total	1,009,138.36	1,009,138.36
	Fund 25210 Expenditures Total	1,009,138.36	1,009,138.36
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330,568.60
	Major Account 470000 Total		330,568.60
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,288,786.61
	Major Account 480000 Total		2,288,786.61
	Fund 65120 Revenue Total		2,619,355.21
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.86	115.68
	521200 COM EXPENSE - VOICE/DATA		281.00
	521300 FREIGHT EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP	250.00	355.00
	525500 RENT EXP-OTHER PERS PROP		200.82
	534800 CONST & MAINT SUP EXP	67,724.27	88,376.35
	537100 LABORATORY SUP EXP		25.70
	538100 VEHICLE & EQUIP SUP EXP		66.19
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	68,139.13	89,576.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,078.66
	572100 COMMERCIAL TRANSPORTATIO		9,359.56
	572103 COMERCIAL FARES-FOREIGN		487.20
	573100 STATE-OWNED TRANSPORT	33.00	192.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.60
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	33.00	17,769.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	195,410.10	3,919,715.75
	588004 EQUIPMENT	68,345.00	420,595.96
	Major Account 580000 Total	127,065.10	4,340,392.21
	Fund 65120 Expenditures Total	58,892.97	4,447,737.86
	Subprogram Revenues		2,619,355.21
	Subprogram Expenditures	950,245.39	5,456,876.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 091

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

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2,619,355.21-

Program Expenditures

950,245.39

5,456,876.22

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		200,000.00-
	Major Account 480000 Total		200,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	543,881.00-	3,666,405.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		858,120.91
	Major Account 490000 Total	543,881.00-	2,810,684.09-
	Fund 25220 Revenue Total	543,881.00-	3,010,684.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,812.94
	521300 FREIGHT EXPENSE		42.50
	526100 REP & MAINT-REAL PROPERT	17,356.04	25,782.07
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	171.65	13,426.45
	534900 MISCELLANEOUS SUP EXP		2,467.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	17,527.69	54,396.79
	580000 Capital Outlay		
	588003 BUILDINGS	145,890.27	2,484,880.30
	588004 EQUIPMENT	2,218.00	33,527.15
	Major Account 580000 Total	148,108.27	2,518,407.45
	Fund 25220 Expenditures Total	165,635.96	2,572,804.24
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,000.00-	342,793.00-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total	10,000.00-	342,843.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	121,063.00-	411,891.63-
	493204 TRANS OUT-PLANT IMPROVEME		55,448.60
	Major Account 490000 Total	121,063.00-	356,443.03-
	Fund 55150 Revenue Total	131,063.00-	699,286.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT	17,050.00	32,056.50
	534600 ED & RECREATIONAL SUP EX		1,318.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22,656.22
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES		5,152.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	17,050.00	62,584.13
	580000 Capital Outlay		
	588003 BUILDINGS	54,614.18	2,374,603.56
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	54,614.18	2,433,037.50
	Fund 55150 Expenditures Total	71,664.18	2,495,621.63
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,575.83-
	484900 OTHER PRIVATE SOURCES		126,367.89-
	Major Account 480000 Total		315,943.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,280,110.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME		14,668.30
	Major Account 490000 Total		1,307,157.70-
	Fund 65150 Revenue Total		1,623,101.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,128.55	4,491.80
	521300 FREIGHT EXPENSE		833.30
	527300 REP & MAINT-MEDICAL EQUI		19,020.60
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534800 CONST & MAINT SUP EXP	296.00	296.00
	534901 DATA PROCESSING SUPPLIES		6,451.07
	535100 MEDICAL SUPPLIES		170.00
	537100 LABORATORY SUP EXP		619.80
	554900 OTHER CONTRACTUAL SERVICES	480.00	480.00
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	1,936.72	32,484.74
	580000 Capital Outlay		
	588003 BUILDINGS	761,144.61	3,344,518.84
	588004 EQUIPMENT	6,332.35	51,284.31
	Major Account 580000 Total	767,476.96	3,395,803.15

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>769,413.68</u>	<u>3,428,287.89</u>
	Subprogram Revenues	<u><del>674,944.00</del></u>	<u><del>5,333,071.54</del></u>
	Subprogram Expenditures	<u>1,006,713.82</u>	<u>8,496,713.76</u>
	Program Revenues	<u><del>674,944.00</del></u>	<u><del>5,333,071.54</del></u>
	Program Expenditures	<u>1,006,713.82</u>	<u>8,496,713.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		481,012.00-
	493204 TRANS OUT-PLANT IMPROVEME	73,239.54	122,579.84
	Major Account 490000 Total	<u>73,239.54</u>	<u>358,432.16-</u>
	Fund 55110 Revenue Total	73,239.54	358,432.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	534800 CONST & MAINT SUP EXP		56,318.00
	Major Account 520000 Total		<u>59,558.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	159,744.67	2,097,409.38
	588004 EQUIPMENT		278,270.00
	Major Account 580000 Total	<u>159,744.67</u>	<u>2,375,679.38</u>
	Fund 55110 Expenditures Total	159,744.67	2,435,237.38
	Subprogram Revenues	<u>73,239.54</u>	<u>358,432.16-</u>
	Subprogram Expenditures	<u>159,744.67</u>	<u>2,435,237.38</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		
	521200 COM EXPENSE - VOICE/DATA		10,136.00
	534800 CONST & MAINT SUP EXP	22,793.00	26,795.00
	Major Account 520000 Total	22,793.00	36,931.00
	580000 Capital Outlay		
	588003 BUILDINGS	123,827.26	1,201,949.63
	588004 EQUIPMENT	10,686.00	23,436.00
	Major Account 580000 Total	134,513.26	1,225,385.63
	Fund 55110 Expenditures Total	157,306.26	1,262,316.63
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,792,425.77-
	Major Account 480000 Total		1,792,425.77-
	Fund 65120 Revenue Total		1,792,425.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,760.00
	534800 CONST & MAINT SUP EXP		1,342.00
	Major Account 520000 Total		15,102.00
	580000 Capital Outlay		
	588003 BUILDINGS	350,181.68	2,317,049.06
	Major Account 580000 Total	350,181.68	2,317,049.06
	Fund 65120 Expenditures Total	350,181.68	2,332,151.06
	Subprogram Revenues		1,792,425.77-
	Subprogram Expenditures	507,487.94	3,594,467.69
	Program Revenues	73,239.54	2,150,857.93-
	Program Expenditures	667,232.61	6,029,705.07

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	937,214.35-	3,320,477.63-
	Major Account 480000 Total	937,214.35-	3,320,477.63-
	Fund 65140 Revenue Total	937,214.35-	3,320,477.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,230.00
	534800 CONST & MAINT SUP EXP		1,050.00
	Major Account 520000 Total		27,280.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,242.00	3,435,346.77
	Major Account 580000 Total	12,242.00	3,435,346.77
	Fund 65140 Expenditures Total	12,242.00	3,462,626.77
	Subprogram Revenues	937,214.35-	3,320,477.63-
	Subprogram Expenditures	12,242.00	3,462,626.77
	Program Revenues	937,214.35-	3,320,477.63-
	Program Expenditures	12,242.00	3,462,626.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		987,846.88-
	Major Account 490000 Total		987,846.88-
	Fund 65120 Revenue Total		987,846.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.30	382.64
	525500 RENT EXP-OTHER PERS PROP	505.55	505.55
	526100 REP & MAINT-REAL PROPERT	50.00	2,190.00
	531100 OFFICE SUPPLIES EXPENSE	30.97	57.95
	559100 OTHER OPERATING EXP		5,332.50
	Major Account 520000 Total	606.82	8,468.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,114.93	6,114.93
	572100 COMMERCIAL TRANSPORTATIO	5,860.02	5,860.02
	574500 PERSONAL VEHICLE MILEAGE	62.28	62.28
	575100 MISC TRAVEL EXPENSE	326.83	326.83
	Major Account 570000 Total	12,364.06	12,364.06
	580000 Capital Outlay		
	588003 BUILDINGS	1,176,804.55	1,644,216.83
	Major Account 580000 Total	1,176,804.55	1,644,216.83
	Fund 65120 Expenditures Total	1,189,775.43	1,665,049.53
	Subprogram Revenues		987,846.88-
	Subprogram Expenditures	1,189,775.43	1,665,049.53
	Program Revenues		987,846.88-
	Program Expenditures	1,189,775.43	1,665,049.53

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,182.17-
	Major Account 480000 Total		30,182.17-
	Fund 65150 Revenue Total		30,182.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	300.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total	50.00	613.00
	580000 Capital Outlay		
	588003 BUILDINGS		35,623.18
	Major Account 580000 Total		35,623.18
	Fund 65150 Expenditures Total	50.00	36,236.18
	Subprogram Revenues		30,182.17-
	Subprogram Expenditures	50.00	36,236.18
	Program Revenues		30,182.17-
	Program Expenditures	50.00	36,236.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.65	2,122.94
	Major Account 480000 Total	574.65	2,122.94
	Fund 64920 Revenue Total	574.65	2,122.94
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,512.08	206,870.74
	Major Account 580000 Total	14,512.08	206,870.74
	Fund 65150 Expenditures Total	14,512.08	206,870.74
	Subprogram Revenues	574.65	2,122.94
	Subprogram Expenditures	14,512.08	206,870.74
	Program Revenues	574.65	2,122.94
	Program Expenditures	14,512.08	206,870.74

Secure Version - Prior Month

As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,451.69	100,451.69
	Major Account 490000 Total	100,451.69	100,451.69
	Fund 25220 Revenue Total	100,451.69	100,451.69
	Subprogram Revenues	100,451.69	100,451.69
	Program Revenues	100,451.69	100,451.69

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.01	2,518.00-
	Major Account 480000 Total	1,504.01	2,518.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
	Major Account 490000 Total		829,577.00-
	Fund 25250 Revenue Total	1,504.01	832,095.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.95	1,525.03
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	25,336.80	463,708.53
	531100 OFFICE SUPPLIES EXPENSE		5,000.00
	534800 CONST & MAINT SUP EXP	852.02	27,481.85
	542500 ENG & ARCH SERVICES	4,803.00	53,241.94
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,000.00
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	35,297.77	557,394.01
	580000 Capital Outlay		
	588001 LAND		380,050.00
	588002 LAND IMPROVEMENTS		119,724.00
	588003 BUILDINGS	52,153.38	1,596,305.73
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	52,153.38	2,108,962.85
	Fund 25250 Expenditures Total	87,451.15	2,666,356.86
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
	Major Account 490000 Total		380,050.00-
	Fund 55020 Revenue Total		380,050.00-
	Subprogram Revenues	1,504.01	1,212,145.00-
	Subprogram Expenditures	87,451.15	2,666,356.86
	Program Revenues	1,504.01	1,212,145.00-
	Program Expenditures	87,451.15	2,666,356.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 UNL - MANTER HALL 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9.88
	Major Account 490000 Total		9.88
	Fund 25210 Revenue Total		9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Subprogram Revenues		9.88
	Subprogram Expenditures		38,458.00
	Program Revenues		9.88
	Program Expenditures		38,458.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-QECB 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>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		282,674.56
	Major Account 490000 Total		282,674.56
	Fund 55150 Revenue Total		282,674.56
	Subprogram Revenues		282,674.56
	Program Revenues		282,674.56

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		19,100.00
	Major Account 520000 Total		19,100.00
	Fund 25210 Expenditures Total		19,100.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,081.00-
	Major Account 480000 Total		1,081.00-
	Fund 65120 Revenue Total		1,081.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		986.00
	Major Account 580000 Total		986.00
	Fund 65120 Expenditures Total		986.00
	Subprogram Revenues		104,778.00-
	Subprogram Expenditures		20,086.00
	Program Revenues		104,778.00-
	Program Expenditures		20,086.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		844.15-
	Major Account 490000 Total		844.15-
	Fund 65150 Revenue Total		844.15-
	Subprogram Revenues		844.15-
	Program Revenues		844.15-

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 65150 Revenue Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		693,080.28
	Major Account 580000 Total		693,080.28
	Fund 65150 Expenditures Total		693,080.28
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures		693,080.28
	Program Revenues		1,000,000.00-
	Program Expenditures		693,080.28

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,243.00	15,243.00
	Major Account 520000 Total	15,243.00	15,243.00
	580000 Capital Outlay		
	588003 BUILDINGS		33,310.00
	Major Account 580000 Total		33,310.00
	Fund 65020 Expenditures Total	15,243.00	48,553.00
	Subprogram Expenditures	15,243.00	48,553.00
	Program Expenditures	15,243.00	48,553.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 975 EMER 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		
	534901 DATA PROCESSING SUPPLIES		220.00
	Major Account 520000 Total		220.00
	580000 Capital Outlay		
	588003 BUILDINGS	381,130.51	381,130.51
	Major Account 580000 Total	381,130.51	381,130.51
	Fund 25250 Expenditures Total	381,130.51	381,350.51
65020 UNK TRUST			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	75,519.35	75,519.35
	Major Account 580000 Total	75,519.35	75,519.35
	Fund 65020 Expenditures Total	75,519.35	75,519.35
	Subprogram Expenditures	456,649.86	456,869.86
	Program Expenditures	456,649.86	456,869.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
523600 INTEREST EXPENSE			78,850.00
534800 CONST & MAINT SUP EXP			1,781.89
Major Account 520000 Total			80,631.89
580000 Capital Outlay			
588002 LAND IMPROVEMENTS	20.96		29,956.61
588003 BUILDINGS	33,341.51		53,802.20
Major Account 580000 Total	33,362.47		83,758.81
Fund 10000 Expenditures Total	33,362.47		164,390.70
55110 UNL REVOLVING			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	4.88		1,360.58
534800 CONST & MAINT SUP EXP	7,201.13		1,039,568.56
559100 OTHER OPERATING EXP	4,522.50		9,249.74
Major Account 520000 Total	11,728.51		1,050,178.88
580000 Capital Outlay			
588002 LAND IMPROVEMENTS	62.46		16,798.72
588003 BUILDINGS	20,735.49		1,357,059.77
588004 EQUIPMENT			379,340.73
Major Account 580000 Total	20,797.95		1,753,199.22
Fund 55110 Expenditures Total	32,526.46		2,803,378.10
65120 UNIVERSITY TRUST			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS			152,299.06-
Major Account 480000 Total			152,299.06-
490000 Other Financing Sources			
492100 BOND ISSUANCE			1,052,105.50-
493100 OPERATING TRANSFERS IN			2,537,228.37-
Major Account 490000 Total			3,589,333.87-
Fund 65120 Revenue Total			3,741,632.93-
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	3.72		44.40
534800 CONST & MAINT SUP EXP	29,044.85		604,656.72
534901 DATA PROCESSING SUPPLIES			51,870.18
535100 MEDICAL SUPPLIES			1,274.52
559100 OTHER OPERATING EXP			3,552.77
Major Account 520000 Total	29,048.57		661,398.59
580000 Capital Outlay			
588002 LAND IMPROVEMENTS	26.74		50,987.57

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER 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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	13,079.26	785,079.43
	588004 EQUIPMENT		449,354.93
	Major Account 580000 Total	<u>13,106.00</u>	<u>1,285,421.93</u>
	Fund 65120 Expenditures Total	<u>42,154.57</u>	<u>1,946,820.52</u>
	Subprogram Revenues		<u>3,741,632.93-</u>
	Subprogram Expenditures	<u>108,043.50</u>	<u>4,914,589.32</u>
	Program Revenues		<u>3,741,632.93-</u>
	Program Expenditures	<u>108,043.50</u>	<u>4,914,589.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenue Total		2,625,574.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		76,814.89
	Major Account 580000 Total		76,814.89
	Fund 65150 Expenditures Total		76,814.89
	Subprogram Revenues		2,625,574.00-
	Subprogram Expenditures		76,814.89
	Program Revenues		2,625,574.00-
	Program Expenditures		76,814.89

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	174,416.67	419,434.22
	Major Account 580000 Total	174,416.67	419,434.22
	Fund 65140 Expenditures Total	174,416.67	419,434.22
	Subprogram Expenditures	174,416.67	419,434.22
	Program Expenditures	174,416.67	419,434.22

Program Summary by Subprogram

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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>
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		39,300.10-
	Major Account 480000 Total		39,300.10-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,112.50-	3,112.50-
	Major Account 490000 Total	3,112.50-	3,112.50-
	Fund 25230 Revenue Total	3,112.50-	42,412.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Subprogram Revenues	3,112.50-	42,412.60-
	Subprogram Expenditures		31,721.75
	Program Revenues	3,112.50-	42,412.60-
	Program Expenditures		31,721.75

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		680,498.00-
	Major Account 480000 Total		680,498.00-
	Fund 65120 Revenue Total		680,498.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	46,700.16	3,950.85
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	46,700.16	282,821.24
	Fund 65120 Expenditures Total	46,700.16	363,360.83
	Subprogram Revenues		680,498.00-
	Subprogram Expenditures	46,700.16	363,360.83
	Program Revenues		680,498.00-
	Program Expenditures	46,700.16	363,360.83

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,547.99
	Major Account 580000 Total		31,547.99
	Fund 25220 Expenditures Total		31,547.99
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,111.00	163,868.12
	Major Account 580000 Total	25,111.00	163,868.12
	Fund 65150 Expenditures Total	25,111.00	163,868.12
	Subprogram Expenditures	25,111.00	195,416.11
	Program Expenditures	25,111.00	195,416.11

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,229.45-
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total		2,929,927.08-
	Fund 65140 Revenue Total		2,929,927.08-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	389.85	109.95-
	534600 ED & RECREATIONAL SUP EX	1,989.47	5,937.80-
	534800 CONST & MAINT SUP EXP	13,249.44	68,803.73
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	15,628.76	63,725.06
	580000 Capital Outlay		
	588003 BUILDINGS	509.75	1,817,629.15
	588004 EQUIPMENT	1,989.47-	108,052.72
	Major Account 580000 Total	1,479.72-	1,925,681.87
	Fund 65140 Expenditures Total	14,149.04	1,989,406.93
	Subprogram Revenues		2,929,927.08-
	Subprogram Expenditures	14,149.04	1,989,406.93
	Program Revenues		2,929,927.08-
	Program Expenditures	14,149.04	1,989,406.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	735.00
	526100 REP & MAINT-REAL PROPERT	46,560.00	176,546.60
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	178.00	45,400.08
	534600 ED & RECREATIONAL SUP EX	1,384.71	10,743.18
	534800 CONST & MAINT SUP EXP		1,599.63
	534900 MISCELLANEOUS SUP EXP	23.00	65.00
	534901 DATA PROCESSING SUPPLIES	54.77	376.09
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	<u>48,340.48</u>	<u>240,130.58</u>
	580000 Capital Outlay		
	588003 BUILDINGS		10,000.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		<u>16,711.13</u>
	Fund 25230 Expenditures Total	<u>48,340.48</u>	<u>256,841.71</u>
	Subprogram Expenditures	<u>48,340.48</u>	<u>256,841.71</u>
	Program Expenditures	<u>48,340.48</u>	<u>256,841.71</u>

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		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenue Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	1,235.00
	526100 REP & MAINT-REAL PROPERT		226,107.96
	527800 REP & MAINT-OTHER PROPER		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		2,737.78
	534600 ED & RECREATIONAL SUP EX	45.27	4,177.61
	534800 CONST & MAINT SUP EXP		7,179.99
	534900 MISCELLANEOUS SUP EXP		479.25
	542500 ENG & ARCH SERVICES		13,173.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total	195.27	263,525.59
	580000 Capital Outlay		
	588003 BUILDINGS	13,734.04	33,036.90
	588004 EQUIPMENT	30,000.00	81,049.88
	Major Account 580000 Total	43,734.04	114,086.78
	Fund 25230 Expenditures Total	43,929.31	377,612.37
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total		2,109,170.98
	Fund 55140 Revenue Total		2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS	228.57	1,574.52
	Major Account 580000 Total	228.57	1,574.52
	Fund 55140 Expenditures Total	228.57	69,925.68
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,301.93	5,963.87
	Major Account 520000 Total	1,301.93	5,963.87
	580000 Capital Outlay		
	588003 BUILDINGS		74,731.57

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>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Major Account 580000 Total		74,731.57
	Fund 65140 Expenditures Total	1,301.93	80,695.44
	Subprogram Revenues		1,942,970.98
	Subprogram Expenditures	45,459.81	528,233.49

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		23,821.38-
	Major Account 480000 Total		23,818.30-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total		2,109,170.98-
	Fund 65140 Revenue Total		2,132,989.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	Major Account 520000 Total		95.00
	580000 Capital Outlay		
	588003 BUILDINGS	64.67	64.67
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total	64.67	23,081.65
	Fund 65140 Expenditures Total	64.67	23,176.65
	Subprogram Revenues		2,132,989.28-
	Subprogram Expenditures	64.67	23,176.65
	Program Revenues		190,018.30-
	Program Expenditures	45,524.48	551,410.14

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,509.00	12,551.55
	Major Account 580000 Total	2,509.00	12,551.55
	Fund 65150 Expenditures Total	2,509.00	12,551.55
	Subprogram Expenditures	2,509.00	12,551.55
	Program Expenditures	2,509.00	12,551.55

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,607.28-	62,005.69-
	Major Account 490000 Total	28,607.28-	62,005.69-
	Fund 65150 Revenue Total	28,607.28-	62,005.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588003 BUILDINGS		35,734.28
	Major Account 580000 Total		35,734.28
	Fund 65150 Expenditures Total		35,834.28
	Subprogram Revenues	28,607.28-	62,005.69-
	Subprogram Expenditures		35,834.28
	Program Revenues	28,607.28-	62,005.69-
	Program Expenditures		35,834.28
	Agency Revenues	221,477,836.62-	1,212,350,465.80-
	Agency Expenditures	267,719,788.86	1,859,237,061.56

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	2,842.74-	7,010.35-
	Major Account 480000 Total	2,842.74-	7,010.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,472,582.00-
	Major Account 490000 Total		3,472,582.00-
	Fund 25290 Revenue Total	2,842.74-	3,479,592.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,388,810.33	3,478,969.94
	Major Account 590000 Total	1,388,810.33	3,478,969.94
	Fund 25290 Expenditures Total	1,388,810.33	3,478,969.94
	Subprogram Revenues	2,842.74-	3,479,592.35-
	Subprogram Expenditures	1,388,810.33	3,478,969.94
	Program Revenues	2,842.74-	3,479,592.35-
	Program Expenditures	1,388,810.33	3,478,969.94
	Agency Revenues	2,842.74-	3,479,592.35-
	Agency Expenditures	1,388,810.33	3,478,969.94

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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>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	471120 QUALIFYING ED COURSE FEES		250.00-
	471121 CONTINUING ED NEW FEES	25.00-	655.00-
	471122 CONTINUING ED RENEWAL FEES		150.00-
	475150 CERTIFIED GENERAL NEW FEES		3,000.00-
	475152 FINGERPRINT FEES	258.75-	1,121.25-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475154 CERTIFIED GENERAL RENEWAL	2,200.00-	124,850.00-
	475155 LICENSED RENEWAL	275.00-	18,425.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	55.00-	4,035.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		64,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	5,600.00-
	475234 APPLICATION FEES	2,850.00-	17,150.00-
	Major Account 470000 Total	6,413.75-	240,061.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.23-	4,832.73-
	484500 REIMBURSEMENT FREIGHT	920.00-	4,756.73-
	Major Account 480000 Total	1,729.23-	9,589.46-
	Fund 25310 Revenue Total	8,142.98-	249,650.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,308.29	52,775.46
	511300 OVERTIME PAYMENTS		122.49
	511600 PER DIEM PAYMENTS		2,620.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	153.11	3,531.80
	512200 SICK LEAVE EXPENSE	200.70	1,088.19
	512300 HOLIDAY LEAVE EXPENSE	350.64	3,824.21
	515100 RETIREMENT PLANS EXPENSE	525.13	4,595.05
	515200 FICA EXPENSE	493.59	4,536.52
	515400 LIFE & ACCIDENT INS EXP	1.73	12.11
	515500 HEALTH INSURANCE EXPENSE	1,302.78	10,867.44
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,335.97	84,824.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.31	1,262.45
	521400 CIO CHARGES	1,131.07	35,257.18
	521500 PUBLICATION & PRINT EXP	671.40	1,444.05

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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>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		16.80
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	702.48	5,807.15
	524900 RENT EXP-DEPR SURCHARGE	297.92	2,383.36
	531100 OFFICE SUPPLIES EXPENSE	16.61	301.08
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT	26.70	80.10
	541500 LEGAL SERVICES EXPENSE		4,292.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL	1,191.68	11,761.07
	554900 OTHER CONTRACTUAL SERVICES	1,711.00	10,915.77
	556100 INSURANCE EXPENSE		9.37
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	5,855.17	74,328.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.75	1,756.40
	571600 MEALS-NOT TRAVEL STATUS		21.55
	572100 COMMERCIAL TRANSPORTATIO		192.58
	574500 PERSONAL VEHICLE MILEAGE	402.29	3,511.24
	575100 MISC TRAVEL EXPENSE	12.00	185.75
	Major Account 570000 Total	525.04	5,667.52
	Fund 25310 Expenditures Total	15,716.18	164,821.25
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		10,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL		21,000.00-
	Major Account 470000 Total		32,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.40-	4,966.44-
	484500 REIMBURSEMENT FREIGHT		75.00-
	Major Account 480000 Total	598.40-	5,041.44-
	Fund 25320 Revenue Total	598.40-	37,091.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.57	33,594.79
	511300 OVERTIME PAYMENTS		81.67

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,580.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	102.08	2,239.91
	512200 SICK LEAVE EXPENSE	133.79	606.69
	512300 HOLIDAY LEAVE EXPENSE	233.76	2,452.71
	515100 RETIREMENT PLANS EXPENSE	350.07	2,919.64
	515200 FICA EXPENSE	329.02	2,878.64
	515400 LIFE & ACCIDENT INS EXP	1.15	7.57
	515500 HEALTH INSURANCE EXPENSE	868.50	6,828.78
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,223.94	53,758.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.76	473.64
	521400 CIO CHARGES	729.72	4,634.39
	521500 PUBLICATION & PRINT EXP	44.09	550.72
	521900 AWARDS EXPENSE		11.20
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	468.32	3,864.74
	524900 RENT EXP-DEPR SURCHARGE	198.62	1,588.96
	531100 OFFICE SUPPLIES EXPENSE	11.08	183.05
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT	17.80	53.40
	541500 LEGAL SERVICES EXPENSE		408.00
	542100 SOS TEMP SERV - PERSONNEL	794.44	7,840.72
	554900 OTHER CONTRACTUAL SERVICES		1,312.70
	556100 INSURANCE EXPENSE		6.25
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	2,339.83	21,445.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.84	1,133.04
	571600 MEALS-NOT TRAVEL STATUS		11.56
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	268.19	2,140.68
	575100 MISC TRAVEL EXPENSE	8.00	113.80
	Major Account 570000 Total	350.03	3,527.46

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	<u>8,913.80</u>	<u>78,731.52</u>
	Subprogram Revenues	<u><del>8,741.38</del></u>	<u><del>286,742.15</del></u>
	Subprogram Expenditures	<u>24,629.98</u>	<u>243,552.77</u>
	Program Revenues	<u><del>8,741.38</del></u>	<u><del>286,742.15</del></u>
	Program Expenditures	<u>24,629.98</u>	<u>243,552.77</u>
	Agency Revenues	<u><del>8,741.38</del></u>	<u><del>286,742.15</del></u>
	Agency Expenditures	<u>24,629.98</u>	<u>243,552.77</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 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		
	484500 REIMB NON-GOVT SOURCES		174.54-
	Major Account 480000 Total		174.54-
	Fund 10000 Revenue Total		174.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,910.51	257,279.58
	511300 OVERTIME PAYMENTS		423.08
	512100 VACATION LEAVE EXPENSE	1,729.79	28,183.67
	512200 SICK LEAVE EXPENSE	530.07	7,006.55
	512300 HOLIDAY LEAVE EXPENSE	1,745.81	19,001.32
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	2,614.72	23,369.31
	515200 FICA EXPENSE	2,461.69	22,302.81
	515400 LIFE & ACCIDENT INS EXP	6.52	54.07
	515500 HEALTH INSURANCE EXPENSE	4,849.70	39,178.82
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		5,541.75
	Major Account 510000 Total	44,848.81	403,326.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.49	2,848.93
	521400 CIO CHARGES	2,358.56	14,809.62
	521500 PUBLICATION & PRINT EXP	3,194.53	7,257.48
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	47.00	1,512.04
	522200 CONFERENCE REGISTRATION		873.69
	522600 JOB APPLICANT EXPENSE		45.50
	524700 RENT EXP-OTHER REAL PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	155.47	1,489.66
	531200 IT SUPPLIES		173.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,499.61
	532240 DATA STORAGE EQUIP	255.79	750.30
	532280 VIDEO EQUIP		163.88
	533100 HOUSEHOLD & INSTIT EXP		178.20
	534600 ED & RECREATIONAL SUP EX	10.18-	179.45
	534800 CONST & MAINT SUP EXP	11.97	11.97
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		376.39
	542100 SOS TEMP SERV - PERSONNEL		33,802.51

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 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			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	177.48	177.48
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES		76.00
	555510 SAAS SUBSCRIPTION FEES	15.00	538.32
	556100 INSURANCE EXPENSE		39.81
	Major Account 520000 Total	6,226.11	82,303.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.14	7,079.53
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	572100 COMMERCIAL TRANSPORTATIO		829.00
	573100 STATE-OWNED TRANSPORT		358.66
	574500 PERSONAL VEHICLE MILEAGE	327.00	5,169.77
	575100 MISC TRAVEL EXPENSE	11.25	294.00
	Major Account 570000 Total	1,396.39	13,765.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.32
	Major Account 580000 Total		1,009.32
	Fund 10000 Expenditures Total	52,471.31	500,405.38
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,246.94-	84,241.26-
	474100 GENERAL BUSINESS FEES	26.44-	20,413.38-
	Major Account 470000 Total	9,273.38-	104,654.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.85-	12,194.42-
	484100 OPERATING DONATIONS & CO	25.00-	630.00-
	Major Account 480000 Total	1,799.85-	12,824.42-
	Fund 25410 Revenue Total	11,073.23-	117,479.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,602.65
	512100 VACATION LEAVE EXPENSE		311.33
	512200 SICK LEAVE EXPENSE		228.74
	512300 HOLIDAY LEAVE EXPENSE		101.66
	515100 RETIREMENT PLANS EXPENSE		317.93
	515200 FICA EXPENSE		285.85
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		1,161.74
	Major Account 510000 Total		6,010.84

Program Summary by Subprogram

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 Program Number 043 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>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	210.00	210.00
	522100 DUES & SUBSCRIPTION EXP		831.35
	523000 VOLUNTEER EXPENSE		750.40
	523600 INTEREST EXPENSE		295.34
	533900 FOOD EXPENSE	77.52	417.22
	534600 ED & RECREATIONAL SUP EX	234.07	234.07
	Major Account 520000 Total	521.59	2,738.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		125.00
	Major Account 570000 Total		125.00
	Fund 25410 Expenditures Total	521.59	8,874.22
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.52-	2,665.53-
	Major Account 480000 Total	345.52-	2,665.53-
	Fund 65410 Revenue Total	345.52-	2,665.53-
	Subprogram Revenues	11,418.75-	120,319.13-
	Subprogram Expenditures	52,992.90	509,279.60

Secure Version - Prior Month

As of February 28, 2019

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,555.30	110,003.83
	512100 VACATION LEAVE EXPENSE		7,876.39
	512200 SICK LEAVE EXPENSE	438.77	3,863.68
	512300 HOLIDAY LEAVE EXPENSE	736.53	7,967.82
	515100 RETIREMENT PLANS EXPENSE	1,102.98	9,712.58
	515200 FICA EXPENSE	1,062.79	9,405.58
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,819.24	22,553.92
	516500 WORKERS COMP PREMIUMS		2,203.72
	Major Account 510000 Total	19,719.45	173,618.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.25	314.83
	521400 CIO CHARGES	681.05	3,978.11
	521500 PUBLICATION & PRINT EXP	1,900.85	27,335.71
	522100 DUES & SUBSCRIPTION EXP		174.24
	522200 CONFERENCE REGISTRATION		378.67
	527100 REP & MAINT-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE		963.70
	531200 IT SUPPLIES	202.61	523.16
	532260 VOICE EQUIP		184.14
	541400 HRMS ASSESSMENT		183.49
	542200 TEMP SERV - OUTSIDE	573.50	573.50
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555310 COTS LICENSE FEES		85.97
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	59.99	239.96
	556100 INSURANCE EXPENSE		19.91
	Major Account 520000 Total	3,428.25	39,579.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.67
	Major Account 570000 Total		84.67
	Fund 10000 Expenditures Total	23,147.70	213,282.45
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		143.00-
	471103 SHIPPING CHARGES	2.00-	18.30-
	472200 REPROD & PUBLICATIONS	91.35-	1,841.01-
	Major Account 470000 Total	93.35-	2,002.31-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 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>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,345.00-	52,869.00-
	484800 ROYALTY REVENUE		1,683.92-
	Major Account 480000 Total	<u>5,345.00-</u>	<u>54,552.92-</u>
	Fund 25410 Revenue Total	5,438.35-	56,555.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.21	5,701.65
	521500 PUBLICATION & PRINT EXP		22,318.15
	522800 E-COMMERCE OPER EXP	13.52	95.74
	531100 OFFICE SUPPLIES EXPENSE		768.28
	533100 HOUSEHOLD & INSTIT EXP		26.63-
	534600 ED & RECREATIONAL SUP EX		513.69
	543500 MGT CONSULTANT SERVICES	2,677.50	8,919.00
	555510 SAAS SUBSCRIPTION FEES		47.62
	Major Account 520000 Total	<u>2,910.23</u>	<u>38,337.50</u>
	Fund 25410 Expenditures Total	<u>2,910.23</u>	<u>38,337.50</u>
	Subprogram Revenues	<u>5,438.35-</u>	<u>56,555.23-</u>
	Subprogram Expenditures	<u>26,057.93</u>	<u>251,619.95</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 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	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	134.76	134.76
	542500 ENG & ARCH SERVICES		221.47
	Major Account 520000 Total	<u>134.76</u>	<u>356.23</u>
	Fund 10000 Expenditures Total	<u>134.76</u>	<u>356.23</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		748.97
	554900 OTHER CONTRACTUAL SERVICES		21,915.00
	Major Account 520000 Total		<u>22,663.97</u>
	Fund 25410 Expenditures Total		<u>22,663.97</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.86-	500.91-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		20,300.00-
	Major Account 480000 Total	<u>59.86-</u>	<u>21,800.91-</u>
	Fund 25610 Revenue Total	<u>59.86-</u>	<u>21,800.91-</u>
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		30,350.00
	Major Account 520000 Total	<u>600.00</u>	<u>30,950.00</u>
	Fund 25610 Expenditures Total	<u>600.00</u>	<u>30,950.00</u>
	Subprogram Revenues	<u>59.86-</u>	<u>21,800.91-</u>
	Subprogram Expenditures	<u>734.76</u>	<u>53,970.20</u>

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,420.64	36,129.77
	511300 OVERTIME PAYMENTS		52.66
	512100 VACATION LEAVE EXPENSE	200.11	4,376.71
	512200 SICK LEAVE EXPENSE	106.28	1,038.13
	512300 HOLIDAY LEAVE EXPENSE	248.79	2,703.66
	515100 RETIREMENT PLANS EXPENSE	372.60	3,317.35
	515200 FICA EXPENSE	349.29	3,138.09
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,053.60	8,428.80
	516500 WORKERS COMP PREMIUMS		756.95
	Major Account 510000 Total	6,753.23	59,957.48
	520000 Operating Expenses		
	521400 CIO CHARGES	798.50	3,307.31
	523202 ELECTRICITY		14,111.98
	523203 WATER		1,047.37
	523204 SEWER		898.15
	523205 CHILLED WATER		15,190.82
	523208 STEAM		20,096.26
	523219 OTHER UTILITY		14,023.20
	526100 REP & MAINT-REAL PROPERT	4,685.82	11,373.75
	527200 REP & MAINT-MOTOR VEHICL		68.79
	531100 OFFICE SUPPLIES EXPENSE	13.37	44.92
	533100 HOUSEHOLD & INSTIT EXP	98.69	1,991.50
	534800 CONST & MAINT SUP EXP	406.66	1,171.15
	538100 VEHICLE & EQUIP SUP EXP	354.26	1,834.84
	541400 HRMS ASSESSMENT		105.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		292.75
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	70.41	552.56
	549200 JANITORIAL/SECURITY SRVS		849.98
	556100 INSURANCE EXPENSE		496.15
	Major Account 520000 Total	6,477.71	87,768.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.48
	Major Account 570000 Total		2.48
	Fund 10000 Expenditures Total	13,230.94	147,728.35

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
13,230.94

YEAR-TO-DATE  
 \_\_\_\_\_  
147,728.35

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 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		
	471100 SALE OF SERVICES		283.40-
	471101 ADMISSIONS	265.38-	37,678.58-
	471102 STORE SALES	8,697.03-	163,607.29-
	471103 SHIPPING CHARGES	39.75-	574.85-
	Major Account 470000 Total	9,002.16-	202,144.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.80-	3,139.00-
	486400 CASH OVER ADJUSTMENT	6.41-	21.40-
	Major Account 480000 Total	17.21-	3,160.40-
	Fund 25410 Revenue Total	9,019.37-	205,304.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.87	41,818.86
	512100 VACATION LEAVE EXPENSE	472.09	5,133.66
	512200 SICK LEAVE EXPENSE	151.52	840.96
	512300 HOLIDAY LEAVE EXPENSE	288.58	3,136.04
	515100 RETIREMENT PLANS EXPENSE	403.24	3,813.54
	515200 FICA EXPENSE	352.64	3,421.61
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	1,741.82	13,934.56
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	7,885.16	72,996.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.01	843.66
	521400 CIO CHARGES	390.37	2,262.77
	521500 PUBLICATION & PRINT EXP		66.11
	521800 CASH SHORT ADJUSTMENT	16.07	61.62
	522800 E-COMMERCE OPER EXP	122.77	3,198.68
	524600 RENT EXPENSE-BUILDINGS	200.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	13.47	1,253.83
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP		19.58
	534800 CONST & MAINT SUP EXP		142.93
	539900 RESALE/DISTRIBUTIONS	3,501.24	96,627.59
	541400 HRMS ASSESSMENT		114.68
	542200 TEMP SERV - OUTSIDE	547.65	547.65
	555510 SAAS SUBSCRIPTION FEES	71.40	307.12
	556100 INSURANCE EXPENSE		27.37
	Major Account 520000 Total	4,893.98	107,172.13

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
520000 Operating Expenses		
Fund 25410 Expenditures Total	<u>12,779.14</u>	<u>180,168.57</u>
Subprogram Revenues	<u>9,019.37-</u>	<u>205,304.52-</u>
Subprogram Expenditures	<u>12,779.14</u>	<u>180,168.57</u>
Program Revenues	<u>25,936.33-</u>	<u>403,979.79-</u>
Program Expenditures	<u>105,795.67</u>	<u>1,142,766.67</u>

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As of February 28, 2019

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	32,055.71	269,547.44
	512100 VACATION LEAVE EXPENSE	1,948.54	34,963.97
	512200 SICK LEAVE EXPENSE	2,371.79	14,307.79
	512300 HOLIDAY LEAVE EXPENSE	1,914.53	20,805.40
	512500 FUNERAL LEAVE EXPENSE		620.69
	512600 CIVIL LEAVE EXPENSE		247.78
	515100 RETIREMENT PLANS EXPENSE	2,867.18	25,496.66
	515200 FICA EXPENSE	2,669.85	23,972.80
	515400 LIFE & ACCIDENT INS EXP	10.08	80.64
	515500 HEALTH INSURANCE EXPENSE	8,249.60	65,996.80
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	52,087.28	461,864.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	556100 INSURANCE EXPENSE		57.23
	Major Account 520000 Total		1,972.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	52,087.28	472,914.28
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.50-
	471103 SHIPPING CHARGES	27.11-	129.49-
	472200 REPROD & PUBLICATIONS	1,094.33-	9,565.98-
	474100 GENERAL BUSINESS FEES	85.00-	4,574.50-
	Major Account 470000 Total	1,206.44-	14,434.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	297.28-	2,229.92-
	Major Account 480000 Total	297.28-	2,229.92-
	Fund 25410 Revenue Total	1,503.72-	16,664.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.49	1,005.04
	521400 CIO CHARGES	1,984.24	11,130.59
	521500 PUBLICATION & PRINT EXP	347.50	3,237.68
	522100 DUES & SUBSCRIPTION EXP	894.00	2,698.61

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		
	522200 CONFERENCE REGISTRATION		3.13-
	522800 E-COMMERCE OPER EXP	28.82	261.65
	527100 REP & MAINT-OFFICE EQUIP	721.13	2,315.88
	527900 PERSONAL COMPUT EQUIP R & M		813.11
	531100 OFFICE SUPPLIES EXPENSE	634.93	2,911.13
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP		163.62
	532260 VOICE EQUIP		155.70
	533900 FOOD EXPENSE		148.73
	534600 ED & RECREATIONAL SUP EX		29.48
	537100 LABORATORY SUP EXP	172.62	1,356.69
	541400 HRMS ASSESSMENT		511.43
	542100 SOS TEMP SERV - PERSONNEL		5,513.00
	542200 TEMP SERV - OUTSIDE	2,674.48	2,674.48
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		966.89
	555510 SAAS SUBSCRIPTION FEES		1,964.84
	555540 SAAS MAINTENANCE		114.00
	Major Account 520000 Total	7,540.21	38,519.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		16.64
	Fund 25410 Expenditures Total	7,540.21	38,535.87
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	588.04-
	Major Account 480000 Total	12.00-	588.04-
	Fund 65410 Revenue Total	12.00-	588.04-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.25-	94.63-
	Major Account 480000 Total	12.25-	94.63-
	Fund 65420 Revenue Total	12.25-	94.63-
	Subprogram Revenues	1,527.97-	17,347.06-
	Subprogram Expenditures	59,627.49	511,450.15
	Program Revenues	1,527.97-	17,347.06-
	Program Expenditures	59,627.49	511,450.15

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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	30,596.11	240,496.46
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		437.33
	512100 VACATION LEAVE EXPENSE	1,044.51	18,806.83
	512200 SICK LEAVE EXPENSE	998.94	15,996.99
	512300 HOLIDAY LEAVE EXPENSE	1,619.00	17,954.69
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,565.32	22,019.23
	515200 FICA EXPENSE	2,422.88	21,043.71
	515400 LIFE & ACCIDENT INS EXP	9.60	71.73
	515500 HEALTH INSURANCE EXPENSE	6,649.00	51,633.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	45,905.36	394,501.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.10	78.54
	521400 CIO CHARGES	2,086.26	10,535.72
	521500 PUBLICATION & PRINT EXP	199.00	3,253.98
	522100 DUES & SUBSCRIPTION EXP		369.13
	522200 CONFERENCE REGISTRATION		1,581.13
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	3,439.71	18,907.87
	523202 ELECTRICITY	4,321.56	36,785.91
	523203 WATER		1,591.29
	523204 SEWER		1,283.72
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT	4,632.07	18,632.42
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE	320.75	1,527.73
	531200 IT SUPPLIES		1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	533100 HOUSEHOLD & INSTIT EXP	160.10	1,672.13
	534600 ED & RECREATIONAL SUP EX	608.42	825.89
	534800 CONST & MAINT SUP EXP	2,419.29	8,791.28
	537100 LABORATORY SUP EXP		187.42
	538100 VEHICLE & EQUIP SUP EXP	79.09	334.25
	541400 HRMS ASSESSMENT		458.74
	542100 SOS TEMP SERV - PERSONNEL	200.24	7,405.65

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As of February 28, 2019

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		
	542200 TEMP SERV - OUTSIDE	913.03	913.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		255.25
	548600 PEST CONTROL	75.00	225.00
	548700 REFUSE/RECYCLING	68.58	586.44
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	70.41	552.56
	549200 JANITORIAL/SECURITY SRVS		676.98
	554900 OTHER CONTRACTUAL SERVICES		388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	Major Account 520000 Total	19,613.61	124,322.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO		905.50
	573100 STATE-OWNED TRANSPORT	41.59	467.75
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	41.59	4,362.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	65,560.56	523,178.99
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,900.00-
	461700 OP GRANTS - OTHER		8,092.00-
	Major Account 460000 Total		9,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total		300.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		575.00-
	484100 OPERATING DONATIONS & CO	20.00-	2,237.46-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	20.00-	4,372.46-
	Fund 25410 Revenue Total	20.00-	14,664.86-

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.06
	521500 PUBLICATION & PRINT EXP		1,344.78
	522800 E-COMMERCE OPER EXP		.51-
	531100 OFFICE SUPPLIES EXPENSE		635.58
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	482.89	822.17
	534600 ED & RECREATIONAL SUP EX		347.00
	543500 MGT CONSULTANT SERVICES	12,250.00	12,250.00
	547100 EDUCATIONAL SERVICES	675.00	6,955.00
	Major Account 520000 Total	<u>13,407.89</u>	<u>23,209.24</u>
	Fund 25410 Expenditures Total	<u>13,407.89</u>	<u>23,209.24</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,215.00-
	Major Account 460000 Total		<u>95,215.00-</u>
	Fund 45420 Revenue Total		<u>95,215.00-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	532100 NON-CAPITALIZED EQUIP PU		1,273.59
	534800 CONST & MAINT SUP EXP		267.47
	543500 MGT CONSULTANT SERVICES		9,500.00
	Major Account 520000 Total		<u>11,168.47</u>
	Fund 45420 Expenditures Total		<u>11,168.47</u>
	Subprogram Revenues	<u>20.00-</u>	<u>109,879.86-</u>
	Subprogram Expenditures	<u>78,968.45</u>	<u>557,556.70</u>
	Program Revenues	<u>20.00-</u>	<u>109,879.86-</u>
	Program Expenditures	<u>78,968.45</u>	<u>557,556.70</u>

Secure Version - Prior Month

As of February 28, 2019

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	3,338.87	28,822.77
	512100 VACATION LEAVE EXPENSE		519.39
	512300 HOLIDAY LEAVE EXPENSE	175.73	1,909.63
	515100 RETIREMENT PLANS EXPENSE	263.18	2,340.15
	515200 FICA EXPENSE	257.14	2,296.99
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	516500 WORKERS COMP PREMIUMS		534.64
	Major Account 510000 Total	4,612.26	41,042.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	61.60
	521400 CIO CHARGES	219.18	1,361.78
	521500 PUBLICATION & PRINT EXP		495.91
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		422.93
	524600 RENT EXPENSE-BUILDINGS	259.80	2,078.40
	531200 IT SUPPLIES		25.56
	534600 ED & RECREATIONAL SUP EX	251.67	251.67
	534800 CONST & MAINT SUP EXP		76.76
	541400 HRMS ASSESSMENT		45.87
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	743.29	4,950.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.27	1,023.26
	574500 PERSONAL VEHICLE MILEAGE	450.08	2,314.58
	575100 MISC TRAVEL EXPENSE	11.25	40.00
	Major Account 570000 Total	476.60	3,377.84
	Fund 10000 Expenditures Total	5,832.15	49,370.59
	Subprogram Expenditures	5,832.15	49,370.59

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenue Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,695.94	22,099.24
	511200 TEMPORARY SALARIES-WAGE		6,913.42
	511300 OVERTIME PAYMENTS		387.46
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE		1,057.87
	512200 SICK LEAVE EXPENSE		264.24
	512300 HOLIDAY LEAVE EXPENSE	89.26	1,204.86
	515100 RETIREMENT PLANS EXPENSE	133.66	1,975.25
	515200 FICA EXPENSE	122.62	2,393.35
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	576.38	5,466.32
	516500 WORKERS COMP PREMIUMS		634.23
	Major Account 510000 Total	2,618.82	43,771.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	99.69
	521400 CIO CHARGES	704.67	4,889.15
	521500 PUBLICATION & PRINT EXP	196.50	348.60
	522200 CONFERENCE REGISTRATION		368.83
	523201 NATURAL GAS	1,424.99	5,282.38
	523202 ELECTRICITY	712.50	4,804.31
	525500 RENT EXP-OTHER PERS PROP		479.00
	526100 REP & MAINT-REAL PROPERT	856.41	3,610.70
	527200 REP & MAINT-MOTOR VEHICL		40.95
	531100 OFFICE SUPPLIES EXPENSE		391.93
	531200 IT SUPPLIES		73.81
	532100 NON-CAPITALIZED EQUIP PU		3,328.86
	532280 VIDEO EQUIP		42.18
	533100 HOUSEHOLD & INSTIT EXP	12.90	1,391.37
	534800 CONST & MAINT SUP EXP	357.47	11,537.17
	538100 VEHICLE & EQUIP SUP EXP	261.66	888.49
	541400 HRMS ASSESSMENT		75.66
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	548800 FIRE EXTINGUISHERS	106.00	106.00
	549100 LAUNDRY SERVICES		602.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	590.00	590.00
	556100 INSURANCE EXPENSE		496.15
	Major Account 520000 Total	<u>5,227.73</u>	<u>41,983.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.64	1,215.90
	574500 PERSONAL VEHICLE MILEAGE		465.44
	Major Account 570000 Total	<u>172.64</u>	<u>1,681.34</u>
	Fund 10000 Expenditures Total	<u>8,019.19</u>	<u>87,436.11</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>720.00-</u></u>
	Subprogram Expenditures	<u><u>8,019.19</u></u>	<u><u>87,436.11</u></u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46.58	318.23
	523201 NATURAL GAS	298.70	1,025.21
	523202 ELECTRICITY	51.11	894.58
	523203 WATER		82.05
	523204 SEWER		67.46
	526100 REP & MAINT-REAL PROPERT		30.00
	533100 HOUSEHOLD & INSTIT EXP		51.33
	534800 CONST & MAINT SUP EXP		14.95-
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS	63.26	63.26
	549200 JANITORIAL/SECURITY SRVS		262.50
	Major Account 520000 Total	<u>459.65</u>	<u>2,790.67</u>
	Fund 10000 Expenditures Total	<u>459.65</u>	<u>2,790.67</u>
	Subprogram Expenditures	<u>459.65</u>	<u>2,790.67</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,844.44	24,247.58
511200 TEMPORARY SALARIES-WAGE			2,901.18
511300 OVERTIME PAYMENTS			247.27
512100 VACATION LEAVE EXPENSE		334.64	3,467.79
512200 SICK LEAVE EXPENSE			217.30
512300 HOLIDAY LEAVE EXPENSE		167.32	1,818.29
515100 RETIREMENT PLANS EXPENSE		250.56	2,246.25
515200 FICA EXPENSE		230.09	2,309.50
515400 LIFE & ACCIDENT INS EXP		.96	7.68
515500 HEALTH INSURANCE EXPENSE		978.26	7,826.08
516500 WORKERS COMP PREMIUMS			585.43
Major Account 510000 Total		<u>4,806.27</u>	<u>45,874.35</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			60.98
521400 CIO CHARGES		278.32	1,827.34
523201 NATURAL GAS		150.50	676.29
523202 ELECTRICITY		133.32	1,357.95
523203 WATER		11.50	99.50
523204 SEWER		21.67	173.36
526100 REP & MAINT-REAL PROPERT		858.17	1,468.65
527600 REP & MAINT-HOUSE/INST E			53.95
527800 REP & MAINT-OTHER PROPER			75.00
532200 PERSONAL COMPUTING EQUIPMENT			108.53
533100 HOUSEHOLD & INSTIT EXP			132.23
534800 CONST & MAINT SUP EXP			597.76
538100 VEHICLE & EQUIP SUP EXP			50.34
541400 HRMS ASSESSMENT			45.90
548600 PEST CONTROL		42.00	294.00
548700 REFUSE/RECYCLING		10.00	80.00
556100 INSURANCE EXPENSE			4.98
Major Account 520000 Total		<u>1,505.48</u>	<u>7,106.76</u>
570000 Travel Expenses			
571100 BOARD & LODGING			450.00
Major Account 570000 Total			<u>450.00</u>
Fund 10000 Expenditures Total		<u>6,311.75</u>	<u>53,431.11</u>
Subprogram Expenditures		<u>6,311.75</u>	<u>53,431.11</u>

Secure Version - Prior Month

As of February 28, 2019

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	804.73	7,010.02
	512100 VACATION LEAVE EXPENSE	44.71	206.22
	512200 SICK LEAVE EXPENSE		249.60
	512300 HOLIDAY LEAVE EXPENSE	44.71	485.87
	515100 RETIREMENT PLANS EXPENSE	66.96	595.39
	515200 FICA EXPENSE	68.41	608.31
	516500 WORKERS COMP PREMIUMS		136.02
	Major Account 510000 Total	1,029.52	9,291.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.20
	521400 CIO CHARGES	237.93	1,591.99
	522100 DUES & SUBSCRIPTION EXP		202.00
	522200 CONFERENCE REGISTRATION		.74
	523201 NATURAL GAS	331.63	1,484.13
	523202 ELECTRICITY	37.16	398.53
	523203 WATER	18.72	266.31
	523204 SEWER	23.39	184.77
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE		168.25
	532200 PERSONAL COMPUTING EQUIPMENT		108.53
	534800 CONST & MAINT SUP EXP		56.58
	538100 VEHICLE & EQUIP SUP EXP		38.51
	541400 HRMS ASSESSMENT		17.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		495.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	556100 INSURANCE EXPENSE		1.87
	Major Account 520000 Total	648.83	5,111.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	574500 PERSONAL VEHICLE MILEAGE		74.12
	Major Account 570000 Total	188.00	262.12
	Fund 10000 Expenditures Total	1,866.35	14,664.68
	Subprogram Expenditures	1,866.35	14,664.68

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		36,783.09
	Major Account 520000 Total		36,783.09
	Fund 10000 Expenditures Total		36,783.09
	Subprogram Expenditures		36,783.09

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,809.00
	533100 HOUSEHOLD & INSTIT EXP		4.28
	534800 CONST & MAINT SUP EXP		42.76
	543500 MGT CONSULTANT SERVICES		35,604.30
	Major Account 520000 Total		41,460.34
	Fund 10000 Expenditures Total		41,460.34
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 25410 Expenditures Total		100,000.00
	Subprogram Expenditures		141,460.34

Secure Version - Prior Month

As of February 28, 2019

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,771.41	47,505.46
	511200 TEMPORARY SALARIES-WAGE		2,158.26
	511300 OVERTIME PAYMENTS		709.70
	512100 VACATION LEAVE EXPENSE	234.48	4,550.16
	512200 SICK LEAVE EXPENSE	306.86	463.28
	512300 HOLIDAY LEAVE EXPENSE	332.25	3,525.34
	515100 RETIREMENT PLANS EXPENSE	497.58	4,249.65
	515200 FICA EXPENSE	469.66	4,197.18
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,853.38	14,827.04
	516500 WORKERS COMP PREMIUMS		1,117.86
	Major Account 510000 Total	9,467.54	83,319.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.75	119.26
	521400 CIO CHARGES	641.86	3,912.42
	521500 PUBLICATION & PRINT EXP		703.92
	523202 ELECTRICITY	812.95	3,967.08
	525500 RENT EXP-OTHER PERS PROP		259.00
	526100 REP & MAINT-REAL PROPERT	115.00	1,065.90
	531100 OFFICE SUPPLIES EXPENSE		59.30
	532100 NON-CAPITALIZED EQUIP PU		275.00
	533100 HOUSEHOLD & INSTIT EXP	90.90	1,231.98
	534800 CONST & MAINT SUP EXP		277.44
	538100 VEHICLE & EQUIP SUP EXP	6.28	31.40
	541400 HRMS ASSESSMENT		137.62
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING	116.46	892.90
	549100 LAUNDRY SERVICES	112.91	950.84
	549200 JANITORIAL/SECURITY SRVS	236.00	236.00
	556100 INSURANCE EXPENSE		501.13
	Major Account 520000 Total	2,160.11	14,951.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.64	351.64
	573100 STATE-OWNED TRANSPORT		171.92
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	385.64	557.56
	Fund 10000 Expenditures Total	12,013.29	98,828.04

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>12,013.29</u>	<u>98,828.04</u>
	Program Revenues	<u>                  </u>	<u>720.00-</u>
	Program Expenditures	<u>34,502.38</u>	<u>484,764.63</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,740.29	23,859.28
511700 EMPLOYEE BONUSES			100.00
512100 VACATION LEAVE EXPENSE		273.00	2,776.08
512200 SICK LEAVE EXPENSE		136.50	1,118.89
512300 HOLIDAY LEAVE EXPENSE		218.41	2,608.32
515100 RETIREMENT PLANS EXPENSE		327.10	2,273.53
515200 FICA EXPENSE		317.63	2,226.91
515400 LIFE & ACCIDENT INS EXP		.96	6.00
515500 HEALTH INSURANCE EXPENSE		477.22	2,988.62
516500 WORKERS COMP PREMIUMS			664.49
Major Account 510000 Total		5,491.11	38,622.12
520000 Operating Expenses			
521400 CIO CHARGES		235.99	1,258.64
521500 PUBLICATION & PRINT EXP			120.58
524600 RENT EXPENSE-BUILDINGS		18,615.00	148,920.00
525500 RENT EXP-OTHER PERS PROP			449.00
531100 OFFICE SUPPLIES EXPENSE			121.57
533100 HOUSEHOLD & INSTIT EXP			252.18
537100 LABORATORY SUP EXP			83.70
541400 HRMS ASSESSMENT			60.04
556100 INSURANCE EXPENSE			4.98
Major Account 520000 Total		18,850.99	151,270.69
570000 Travel Expenses			
571100 BOARD & LODGING			331.00
572100 COMMERCIAL TRANSPORTATIO			403.95
573100 STATE-OWNED TRANSPORT			43.79
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total			828.74
Fund 10000 Expenditures Total		24,342.10	190,721.55
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		47,464.67-	430,592.74-
Major Account 470000 Total		47,464.67-	430,592.74-
Fund 25410 Revenue Total		47,464.67-	430,592.74-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,437.11	214,379.13
511300 OVERTIME PAYMENTS			963.40
512100 VACATION LEAVE EXPENSE		1,423.63	19,558.79

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 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		
	512200 SICK LEAVE EXPENSE	1,191.66	15,760.23
	512300 HOLIDAY LEAVE EXPENSE	1,474.94	18,212.91
	512900 UNION ACTIVITY EXPENSE	10.03	10.03
	515100 RETIREMENT PLANS EXPENSE	1,987.14	20,135.25
	515200 FICA EXPENSE	1,831.81	18,682.75
	515400 LIFE & ACCIDENT INS EXP	7.77	68.14
	515500 HEALTH INSURANCE EXPENSE	5,382.55	49,983.03
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	35,746.64	362,769.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	137.91
	521400 CIO CHARGES	1,709.28	10,053.03
	521500 PUBLICATION & PRINT EXP	37.50	1,080.56
	522100 DUES & SUBSCRIPTION EXP	259.00	593.74
	522200 CONFERENCE REGISTRATION		767.16
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL	342.54	967.57
	531100 OFFICE SUPPLIES EXPENSE		545.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.49
	532250 NETWORKING EQUIP		39.81
	533100 HOUSEHOLD & INSTIT EXP	.54-	.54-
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP	359.89	1,064.27
	541400 HRMS ASSESSMENT		501.83
	542100 SOS TEMP SERV - PERSONNEL		10,803.62
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES		13.18-
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	2,714.05	47,378.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,219.33
	572100 COMMERCIAL TRANSPORTATIO		1,249.64
	573100 STATE-OWNED TRANSPORT	1,143.49	12,062.18

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 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		
	574500 PERSONAL VEHICLE MILEAGE		89.38
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>1,143.49</u>	<u>16,648.53</u>
	Fund 25410 Expenditures Total	39,604.18	426,796.44
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,455.42
	515100 RETIREMENT PLANS EXPENSE		483.41
	515200 FICA EXPENSE		473.83
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		578.60
	Major Account 510000 Total		<u>7,992.42</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		20,241.93
	Major Account 520000 Total		<u>20,241.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		<u>33.17</u>
	Fund 45420 Expenditures Total		<u>28,267.52</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	44.49-
	Major Account 480000 Total	<u>5.76-</u>	<u>44.49-</u>
	Fund 45430 Revenue Total	5.76-	44.49-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,500.00
	Major Account 520000 Total		<u>16,500.00</u>
	Fund 65440 Expenditures Total		<u>16,500.00</u>
	Subprogram Revenues	<u>47,470.43-</u>	<u>430,637.23-</u>
	Subprogram Expenditures	<u>63,946.28</u>	<u>662,285.51</u>
	Program Revenues	<u>47,470.43-</u>	<u>430,637.23-</u>
	Program Expenditures	<u>63,946.28</u>	<u>662,285.51</u>

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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	10,519.69	68,446.93
	511300 OVERTIME PAYMENTS		140.92
	512100 VACATION LEAVE EXPENSE	235.33	5,492.40
	512200 SICK LEAVE EXPENSE	332.85	1,820.51
	512300 HOLIDAY LEAVE EXPENSE	524.51	4,335.60
	515100 RETIREMENT PLANS EXPENSE	869.25	6,007.76
	515200 FICA EXPENSE	828.24	5,691.00
	515400 LIFE & ACCIDENT INS EXP	2.52	16.57
	515500 HEALTH INSURANCE EXPENSE	1,558.50	11,988.68
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	14,870.89	107,526.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.06	412.39
	521400 CIO CHARGES	504.40	2,934.56
	521500 PUBLICATION & PRINT EXP	122.36	1,994.25
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP		2,819.47
	522200 CONFERENCE REGISTRATION		587.75
	522600 JOB APPLICANT EXPENSE		435.04
	531100 OFFICE SUPPLIES EXPENSE	47.22	348.70
	531200 IT SUPPLIES		3.93
	532200 PERSONAL COMPUTING EQUIPMENT		278.00
	532240 DATA STORAGE EQUIP		43.26
	532280 VIDEO EQUIP		94.41
	533900 FOOD EXPENSE		83.84
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT		136.01
	542100 SOS TEMP SERV - PERSONNEL		597.06
	542200 TEMP SERV - OUTSIDE	156.56	156.56
	547100 EDUCATIONAL SERVICES		7.60
	547300 INTERPRETER SERVICES	72.00	72.00
	555340 COTS MAINTENANCE		148.36
	555510 SAAS SUBSCRIPTION FEES	120.00	120.00
	556100 INSURANCE EXPENSE		15.93
	Major Account 520000 Total	1,071.60	14,763.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.85	2,861.09

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.40	242.04
	573100 STATE-OWNED TRANSPORT	200.62	2,186.52
	574500 PERSONAL VEHICLE MILEAGE	153.12	694.00
	575100 MISC TRAVEL EXPENSE	4.50	67.30
	Major Account 570000 Total	635.49	6,050.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
	Major Account 580000 Total		1,641.93
	Fund 10000 Expenditures Total	16,577.98	129,983.14
25420 JOB CREATION & MAINTENANCE REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,415.44-	44,448.68-
	Major Account 470000 Total	8,415.44-	44,448.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.78-	1,998.13-
	Major Account 480000 Total	285.78-	1,998.13-
	Fund 25420 Revenue Total	8,701.22-	46,446.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.12	13,346.37
	512100 VACATION LEAVE EXPENSE		1,171.31
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE	152.48	829.61
	515100 RETIREMENT PLANS EXPENSE	228.40	1,179.60
	515200 FICA EXPENSE	227.80	1,158.55
	515400 LIFE & ACCIDENT INS EXP	.40	3.27
	515500 HEALTH INSURANCE EXPENSE	230.60	1,887.85
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	3,736.80	20,265.55
	520000 Operating Expenses		
	521400 CIO CHARGES	111.00	444.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522800 E-COMMERCE OPER EXP	229.81	290.57
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total	355.81	777.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.18	109.18
	574500 PERSONAL VEHICLE MILEAGE	198.94	198.94
	Major Account 570000 Total	308.12	308.12

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
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<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			
	570000 Travel Expenses		
	Fund 25420 Expenditures Total	4,400.73	21,351.57
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.73-	747.53-
	Major Account 480000 Total	81.73-	747.53-
	Fund 45410 Revenue Total	81.73-	747.53-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,086.26-	187,183.02-
	Major Account 460000 Total	32,086.26-	187,183.02-
	Fund 45420 Revenue Total	32,086.26-	187,183.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,125.20	120,806.98
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	352.98	9,802.42
	512200 SICK LEAVE EXPENSE	499.29	3,294.26
	512300 HOLIDAY LEAVE EXPENSE	1,015.46	7,747.76
	515100 RETIREMENT PLANS EXPENSE	1,646.91	10,621.04
	515200 FICA EXPENSE	1,583.27	10,116.03
	515400 LIFE & ACCIDENT INS EXP	4.42	29.21
	515500 HEALTH INSURANCE EXPENSE	2,683.79	20,491.32
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	27,911.32	188,499.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.58	618.61
	521400 CIO CHARGES	756.63	4,401.88
	521500 PUBLICATION & PRINT EXP	183.54	2,991.38
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,229.22
	522200 CONFERENCE REGISTRATION		881.63
	522600 JOB APPLICANT EXPENSE		652.56
	531100 OFFICE SUPPLIES EXPENSE	70.83	523.06
	531200 IT SUPPLIES		5.89
	532200 PERSONAL COMPUTING EQUIPMENT		417.00
	532240 DATA STORAGE EQUIP		64.88
	532280 VIDEO EQUIP		141.62
	533900 FOOD EXPENSE		125.77

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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>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL		895.61
	542200 TEMP SERV - OUTSIDE	234.83	234.83
	547100 EDUCATIONAL SERVICES		11.40
	547300 INTERPRETER SERVICES	108.00	108.00
	555340 COTS MAINTENANCE		222.53
	555510 SAAS SUBSCRIPTION FEES	180.00	180.00
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	1,607.41	17,615.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.27	4,291.65
	572100 COMMERCIAL TRANSPORTATIO	120.60	363.06
	573100 STATE-OWNED TRANSPORT	300.92	3,279.77
	574500 PERSONAL VEHICLE MILEAGE	229.68	1,040.99
	575100 MISC TRAVEL EXPENSE	6.75	100.95
	Major Account 570000 Total	953.22	9,076.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	30,471.95	217,654.97
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.52-	462.60-
	Major Account 480000 Total	46.52-	462.60-
	Fund 65440 Revenue Total	46.52-	462.60-
	Subprogram Revenues	40,915.73-	234,839.96-
	Subprogram Expenditures	51,450.66	368,989.68

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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	20,923.29-	128,545.31-
	Major Account 460000 Total	20,923.29-	128,545.31-
	Fund 45410 Revenue Total	20,923.29-	128,545.31-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,858.14	10,411.46
	543501 ARCHEOLOGICAL		69,868.17
	543502 ARCHITECTURAL	6,366.75	37,045.08
	Major Account 520000 Total	11,224.89	117,324.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,698.40	11,220.60
	Major Account 590000 Total	9,698.40	11,220.60
	Fund 45410 Expenditures Total	20,923.29	128,545.31
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,113.13-	31,178.49-
	Major Account 460000 Total	2,113.13-	31,178.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.38-	2,822.80-
	Major Account 480000 Total	478.38-	2,822.80-
	Fund 45420 Revenue Total	2,591.51-	34,001.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.04	14,404.16
	515100 RETIREMENT PLANS EXPENSE	190.11	1,078.38
	515200 FICA EXPENSE	165.91	958.18
	515400 LIFE & ACCIDENT INS EXP	.83	3.13
	515500 HEALTH INSURANCE EXPENSE	505.38	2,260.78
	Major Account 510000 Total	3,401.27	18,704.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.25
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		6.96
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	542100 SOS TEMP SERV - PERSONNEL		12,223.47
	543501 ARCHEOLOGICAL		1,501.83
	Major Account 520000 Total		14,283.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.11

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.92	1,203.11
	Major Account 570000 Total	71.92	1,663.22
	Fund 45420 Expenditures Total	3,473.19	34,651.68
	Subprogram Revenues	23,514.80	162,546.60
	Subprogram Expenditures	24,396.48	163,196.99
	Program Revenues	64,430.53	397,386.56
	Program Expenditures	75,847.14	532,186.67

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,592.31-
	Major Account 490000 Total		55,592.31-
	Fund 25410 Revenue Total		55,592.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.78
	Major Account 520000 Total		35.78
	Fund 25410 Expenditures Total		35.78
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,879.18-	37,676.41-
	Major Account 470000 Total	4,879.18-	37,676.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.39-	326.33-
	Major Account 480000 Total	4.39-	326.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45.12	55,735.83
	Major Account 490000 Total	45.12	55,735.83
	Fund 25430 Revenue Total	4,838.45-	17,733.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.60
	Major Account 520000 Total		203.60
	Fund 25430 Expenditures Total		767.57
	Subprogram Revenues	4,838.45-	37,859.22-
	Subprogram Expenditures		803.35
	Program Revenues	4,838.45-	37,859.22-
	Program Expenditures		803.35

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		9.09
	521500 PUBLICATION & PRINT EXP	6.22	44.30
	Major Account 520000 Total	6.22	53.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.14
	Major Account 570000 Total		69.14
	Fund 10000 Expenditures Total	6.22	122.53
25450 WILLA CATHER NAT STAT HALL CAS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,013.36	2,013.36
	Major Account 570000 Total	2,013.36	2,013.36
	Fund 25450 Expenditures Total	6,013.36	6,013.36
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.09-	108.84-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	12.09-	11,774.84-
	Fund 61810 Revenue Total	12.09-	11,774.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,666.00
	Major Account 520000 Total		11,666.00
	Fund 61810 Expenditures Total		11,666.00
	Subprogram Revenues	12.09-	11,774.84-
	Subprogram Expenditures	6,019.58	17,801.89
	Program Revenues	12.09-	11,774.84-
	Program Expenditures	6,019.58	17,801.89

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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	658.84	5,215.23
	515100 RETIREMENT PLANS EXPENSE	49.35	390.41
	515200 FICA EXPENSE	47.93	381.55
	515400 LIFE & ACCIDENT INS EXP	.10	.72
	515500 HEALTH INSURANCE EXPENSE	53.68	378.81
	Major Account 510000 Total	809.90	6,366.72
	520000 Operating Expenses		
	533900 FOOD EXPENSE	24.56	54.94
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	543501 ARCHEOLOGICAL	1,500.00	1,500.00
	Major Account 520000 Total	1,524.56	2,610.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.91	572.75
	Major Account 570000 Total	51.91	572.75
	Fund 10000 Expenditures Total	2,386.37	9,550.20
	Subprogram Expenditures	2,386.37	9,550.20
	Program Expenditures	2,386.37	9,550.20

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.87	44,494.54
	512100 VACATION LEAVE EXPENSE	1,664.95	6,750.04
	512200 SICK LEAVE EXPENSE	332.99	2,224.33
	512300 HOLIDAY LEAVE EXPENSE	332.99	3,618.61
	515100 RETIREMENT PLANS EXPENSE	498.70	4,274.79
	515200 FICA EXPENSE	492.47	4,235.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.47
	515500 HEALTH INSURANCE EXPENSE	576.38	4,452.55
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,228.31	71,071.34
	520000 Operating Expenses		
	523201 NATURAL GAS	754.80	14,165.14
	523202 ELECTRICITY	2,951.29	26,726.53
	523203 WATER	205.72	1,919.33
	523204 SEWER	327.26	2,694.23
	534800 CONST & MAINT SUP EXP		10.76
	541400 HRMS ASSESSMENT		16.09
	Major Account 520000 Total	4,239.07	45,532.08
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total		7,349.17
	Fund 10000 Expenditures Total	12,467.38	123,952.59
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,254.12-	163,849.45-
	Major Account 470000 Total	9,254.12-	163,849.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		139.51-
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total		28,912.63-
	Fund 25410 Revenue Total	9,254.12-	192,762.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,627.11	94,224.84
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	332.12	8,563.72
	512200 SICK LEAVE EXPENSE	376.33	5,604.53

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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		
	512300 HOLIDAY LEAVE EXPENSE	649.24	7,055.15
	515100 RETIREMENT PLANS EXPENSE	972.30	8,644.80
	515200 FICA EXPENSE	919.29	8,247.20
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,910.96	23,287.68
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,791.19	157,733.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	33.41
	521400 CIO CHARGES	1,035.00	6,634.07
	521500 PUBLICATION & PRINT EXP		588.05
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP		1,449.60
	522200 CONFERENCE REGISTRATION		586.03
	522800 E-COMMERCE OPER EXP	100.00	1,233.73
	525500 RENT EXP-OTHER PERS PROP		35.63-
	526100 REP & MAINT-REAL PROPERT	999.29	18,229.62
	527800 REP & MAINT-OTHER PROPER		165.00
	531100 OFFICE SUPPLIES EXPENSE	216.42	841.02
	531200 IT SUPPLIES		411.48
	532100 NON-CAPITALIZED EQUIP PU	37.99	613.96
	532200 PERSONAL COMPUTING EQUIPMENT		294.90
	533100 HOUSEHOLD & INSTIT EXP	141.52	695.40
	534600 ED & RECREATIONAL SUP EX	120.63	120.63
	534800 CONST & MAINT SUP EXP		205.74
	537100 LABORATORY SUP EXP	528.74	6,300.41
	538100 VEHICLE & EQUIP SUP EXP	164.69	164.69
	541400 HRMS ASSESSMENT		213.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	4,590.00
	548700 REFUSE/RECYCLING	103.45	828.04
	549200 JANITORIAL/SECURITY SRVS	625.00	4,375.00
	554100 DATA SERVICES	245.52	1,807.92
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	5,084.31	50,490.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.86
	572100 COMMERCIAL TRANSPORTATIO		1,006.73

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	574500 PERSONAL VEHICLE MILEAGE	359.77	1,456.88
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>359.77</u>	<u>3,823.47</u>
	Fund 25410 Expenditures Total	<u>23,235.27</u>	<u>212,047.70</u>
	Subprogram Revenues	<u>9,254.12-</u>	<u>192,762.08-</u>
	Subprogram Expenditures	<u>35,702.65</u>	<u>336,000.29</u>
	Program Revenues	<u>9,254.12-</u>	<u>192,762.08-</u>
	Program Expenditures	<u>35,702.65</u>	<u>336,000.29</u>

Secure Version - Prior Month

As of February 28, 2019

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	5.44-	42.01-
	Major Account 480000 Total	5.44-	42.01-
	Fund 65430 Revenue Total	5.44-	42.01-
	Subprogram Revenues	5.44-	42.01-
	Program Revenues	5.44-	42.01-
	Agency Revenues	153,495.36-	1,602,388.65-
	Agency Expenditures	462,796.01	4,255,166.06

Secure Version - Prior Month

As of February 28, 2019

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT 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>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,550.00
	Major Account 520000 Total		8,550.00
	Fund 29500 Expenditures Total		8,550.00
	Subprogram Expenditures		8,550.00

Secure Version - Prior Month

As of February 28, 2019

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	13,770.84-	770,034.67-
	454664 GRAIN TAX-ASCS	493.44-	2,868.05-
	Major Account 450000 Total	14,264.28-	772,902.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.71-	8,844.46-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	1,412.71-	69,615.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 29500 Revenue Total	15,676.99-	842,520.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,337.84	101,636.39
	512100 VACATION LEAVE EXPENSE	69.72	12,993.24
	512200 SICK LEAVE EXPENSE	908.00	3,595.99
	512300 HOLIDAY LEAVE EXPENSE	700.82	7,709.02
	515100 RETIREMENT PLANS EXPENSE	1,049.55	9,430.00
	515200 FICA EXPENSE	1,031.71	9,309.64
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	954.44	7,635.52
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.48	153,683.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.58	232.00
	521400 CIO CHARGES		1,355.93
	521412 OCIO-VOICE EXPENSE		1,872.29
	521500 PUBLICATION & PRINT EXP	3.69	1,392.13
	521900 AWARDS EXPENSE		160.00
	524600 RENT EXPENSE-BUILDINGS	1,113.27	7,359.98
	524900 RENT EXP-DEPR SURCHARGE	472.14	3,121.37
	531100 OFFICE SUPPLIES EXPENSE	76.09	679.19
	534946 PROMOTIONAL SUPPLIES		20.45
	541100 ACCOUNTING & AUDITING		6,385.66
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		89.25
	554900 OTHER CONTRACTUAL SERVICES		1,677.88
	556100 INSURANCE EXPENSE		15.10

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,772.77</u>	<u>25,091.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>1,847.35</u>
	574500 PERSONAL VEHICLE MILEAGE		<u>206.02</u>
	Fund 29500 Total		<u>2,053.37</u>
	Fund 29500 Expenditures Total	<u>18,827.25</u>	<u>178,775.22</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>754.86</u>
	Major Account 800000 Total		<u>754.86</u>
	Fund 29500 Expenditures Total		<u>754.86</u>
	Subprogram Revenues	<u>15,676.99</u>	<u>842,520.99</u>
	Subprogram Expenditures	<u>18,827.25</u>	<u>180,828.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		161.00
	Major Account 520000 Total		161.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.00	1,599.49
	571600 MEALS-NOT TRAVEL STATUS		552.16
	574500 PERSONAL VEHICLE MILEAGE		3,636.19
	Major Account 570000 Total	207.00	5,787.84
	Fund 29500 Expenditures Total	207.00	5,948.84
	Subprogram Expenditures	<u>207.00</u>	<u>5,948.84</u>

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		55.46
	521500 PUBLICATION & PRINT EXP	900.00	2,225.70
	522200 CONFERENCE REGISTRATION	675.00	2,075.00
	524700 RENT EXP-OTHER REAL PROP		302.50
	533100 HOUSHOLD & INST SUPPLIES		8.30
	533900 FOOD EXPENSE	39.96	39.96
	554900 OTHER CONTRACTUAL SERVICES	4,845.56	444,100.28
	559100 OTHER OPERATING EXP		8,100.00
	Major Account 520000 Total	6,460.52	456,907.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.56	9,070.48
	571600 MEALS-NOT TRAVEL STATUS	367.77	2,307.39
	572100 COMMERCIAL TRANSPORTATIO	377.96	5,127.89
	573100 STATE-OWNED TRANSPORTATION		671.01
	574500 PERSONAL VEHICLE MILEAGE	261.00	2,959.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE		515.13
	Major Account 570000 Total	1,576.29	20,951.82
	Fund 29500 Expenditures Total	8,036.81	477,859.02
	Subprogram Expenditures	8,036.81	477,859.02
	Program Revenues	15,676.99	842,520.99
	Program Expenditures	27,071.06	673,186.45
	Agency Revenues	15,676.99	842,520.99
	Agency Expenditures	27,071.06	673,186.45

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		
	472200 REPROD & PUBLICATIONS	25.00-	50.00-
	474100 GENERAL BUSINESS FEES	1,140.00-	14,820.00-
	Major Account 470000 Total	1,165.00-	14,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,839.54-	14,418.41-
	484500 REIMB NON-GOVT SOURCES		40.71-
	Major Account 480000 Total	1,839.54-	14,459.12-
	Fund 25710 Revenue Total	3,004.54-	29,329.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,970.35	287,341.53
	511600 PER DIEM PAYMENTS	1,200.00	4,800.00
	512100 VACATION LEAVE EXPENSE	446.39	18,936.69
	512200 SICK LEAVE EXPENSE	167.57	9,260.52
	512300 HOLIDAY LEAVE EXPENSE	1,953.71	20,171.24
	512500 FUNERAL LEAVE EXPENSE		902.25
	515100 RETIREMENT PLANS EXPENSE	2,885.76	25,206.14
	515200 FICA EXPENSE	2,948.63	25,472.34
	515400 LIFE & ACCIDENT INS EXP	6.48	55.19
	515500 HEALTH INSURANCE EXPENSE	2,680.16	24,899.56
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	48,259.05	423,878.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.96	494.88
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	1,233.71	7,992.86
	521500 PUBLICATION & PRINT EXP	90.89	296.94
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION	790.00	1,955.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	891.01	2,472.07
	523202 ELECTRICITY	372.56	2,325.87
	523219 OTHER UTILITY	15.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	13,940.00
	527100 REP & MAINT-OFFICE EQUIP	15.77	147.82
	527200 REP & MAINT-MOTOR VEHICL	119.17	3,849.99
	531100 OFFICE SUPPLIES EXPENSE	1,405.14	4,673.47

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		
	534900 MISCELLANEOUS SUP EXP		22.50
	538100 VEHICLE & EQUIP SUP EXP	688.87	5,784.65
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT	116.00	348.00
	542500 ENG & ARCH SERVICES		27,588.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	59.65	487.85
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555320 COTS DEVELOPMENT		3,250.00
	555340 COTS MAINTENANCE		1,141.92
	555410 CUSTOMIZED LICENSE FEES		394.98
	556100 INSURANCE EXPENSE		1,657.32
	Major Account 520000 Total	7,596.23	84,168.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.06	4,046.26
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO	395.80	1,989.60
	574500 PERSONAL VEHICLE MILEAGE	244.76	1,396.41
	575100 MISC TRAVEL EXPENSE		275.25
	Major Account 570000 Total	1,338.62	7,721.12
	Fund 25710 Expenditures Total	57,193.90	515,768.04
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,566.00-	66,207.00-
	Major Account 460000 Total	26,566.00-	66,207.00-
	Fund 45710 Revenue Total	26,566.00-	66,207.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.12	30,733.31
	512100 VACATION LEAVE EXPENSE	522.35	4,467.90
	512200 SICK LEAVE EXPENSE		343.09
	512300 HOLIDAY LEAVE EXPENSE	348.23	3,441.20
	515100 RETIREMENT PLANS EXPENSE	521.52	2,918.84
	515200 FICA EXPENSE	534.52	2,986.54
	515400 LIFE & ACCIDENT INS EXP	.72	4.33
	Major Account 510000 Total	8,021.46	44,895.21
	Fund 45710 Expenditures Total	8,021.46	44,895.21

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	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 65711 Revenue Total	.02-	.16-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.09-	209.22-
	Major Account 480000 Total	27.09-	209.22-
	Fund 65712 Revenue Total	27.09-	209.22-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.09-	209.22-
	Major Account 480000 Total	27.09-	209.22-
	Fund 65713 Revenue Total	27.09-	209.22-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.46-	127.13-
	Major Account 480000 Total	16.46-	127.13-
	Fund 65714 Revenue Total	16.46-	127.13-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.79-
	Major Account 480000 Total		.79-
	Fund 65715 Revenue Total		.79-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		80.47
	Major Account 520000 Total		80.47
	Fund 65715 Expenditures Total		80.47
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16-	39.82-
	Major Account 480000 Total	5.16-	39.82-
	Fund 65717 Revenue Total	5.16-	39.82-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 65718 Revenue Total	.01-	.08-
65719 OIL & GAS TRUST FD			

## Program Summary by Subprogram

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As of February 28, 2019

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.42-	51.42-
	485100 FINES FORFEITS & PENALTI		25,280.21-
	Major Account 480000 Total	<u>51.42-</u>	<u>25,331.63-</u>
	Fund 65719 Revenue Total	51.42-	25,331.63-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,800.00-	29,800.00-
	Major Account 470000 Total	5,800.00-	29,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.14-	46,246.31
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	<u>605.14-</u>	<u>4,374.99-</u>
	Fund 65720 Revenue Total	6,405.14-	34,174.99-
	Subprogram Revenues	<u>36,102.93-</u>	<u>155,629.16-</u>
	Subprogram Expenditures	<u>65,215.36</u>	<u>560,743.72</u>
	Program Revenues	<u>36,102.93-</u>	<u>155,629.16-</u>
	Program Expenditures	<u>65,215.36</u>	<u>560,743.72</u>
	Agency Revenues	<u>36,102.93-</u>	<u>155,629.16-</u>
	Agency Expenditures	<u>65,215.36</u>	<u>560,743.72</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,171.75-	21,515.25-
	475111 ENG INTERN ENROLLMENT APPS	290.00-	2,010.00-
	475113 ENGINEER EXAMINATIONS		3,810.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	30.00-
	475115 ENGINEER PROFESSIONAL	6,450.00-	43,950.00-
	475116 ARCHITECT PROFESSIONAL	760.00-	13,510.00-
	475117 ENGINEER RENEWALS	1,648.00-	310,695.00-
	475118 ARCHITECT RENEWALS	480.00-	68,400.00-
	475119 MISCELLANEOUS		175.00-
	475122 TEMPORARY REGISTRATION	900.00-	3,000.00-
	475123 EMERITUS		2,850.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	8,500.00-
	475301 AUTH CERT APPS (6-10)	600.00-	1,400.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	6,900.00-
	475303 AUTH CERT APPS (50+)	750.00-	3,150.00-
	475400 AUTH CERT RENEWALS (1-5)	1,550.00-	15,300.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	9,150.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	28,750.00-
	475403 AUTH CERT RENEWALS (50+)	1,750.00-	20,700.00-
	Major Account 470000 Total	30,679.75-	563,795.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.06-	10,297.73-
	484500 REIMB NON-GOVT SOURCES		10,610.16-
	485122 LATE PAYMENT PENALTY	376.00-	2,456.00-
	486600 CREDIT CARD CLEARING	564.00	
	Major Account 480000 Total	1,472.06-	23,363.89-
	Fund 25810 Revenue Total	32,151.81-	587,159.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,789.51	186,433.40
	511200 TEMPORARY SALARIES-WAGE	1,248.52	7,427.02
	511300 OVERTIME PAYMENTS		98.34
	511600 PER DIEM PAYMENTS	1,400.00	11,800.00
	512100 VACATION LEAVE EXPENSE	593.57	10,238.66
	512200 SICK LEAVE EXPENSE	1,266.35	6,563.79
	512300 HOLIDAY LEAVE EXPENSE	1,214.27	13,226.77
	515100 RETIREMENT PLANS EXPENSE	1,818.50	16,216.17
	515200 FICA EXPENSE	1,850.75	16,630.17
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76

Secure Version - Prior Month

As of February 28, 2019

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 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	5,683.60	45,468.80
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	<u>35,871.79</u>	<u>317,361.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.19	7,791.50
	521400 CIO CHARGES	1,297.79	10,189.24
	521401 CIO CHARGES-DESKTOP SERVICES	18.25	440.12
	521402 CIO CHARGES-DATABASE	.20	1.60
	521500 PUBLICATION & PRINT EXP	1,462.92	11,535.48
	521501 RECORD SCANNING & INDEXING EXP	842.45	4,752.47
	522100 DUES & SUBSCRIPTION EXP	6,500.00	14,275.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	1,231.31	29,290.35
	524600 RENT EXPENSE-BUILDINGS	2,035.48	16,087.89
	524700 RENT EXP-OTHER REAL PROP		762.00
	527100 REP & MAINT-OFFICE EQUIP		240.97
	531100 OFFICE SUPPLIES EXPENSE	178.97	2,191.05
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE		310.30
	534602 ENG STUDENT DEBT REIMB	200.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		312.00
	541500 LEGAL SERVICES EXPENSE	315.00	4,158.00
	541700 LEGAL RELATED EXPENSE	160.00	363.20
	541801 VERIFICATION EXPENSE	25.00	175.00
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555510 SAAS SUBSCRIPTION FEES	110.00	1,269.88
	556100 INSURANCE EXPENSE		103.55
	559100 OTHER OPERATING EXP		50.32
	Major Account 520000 Total	<u>15,116.56</u>	<u>123,143.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.64
	571600 MEALS-NOT TRAVEL STATUS	16.63	207.17
	571900 MEALS-ONE DAY TRAVEL	11.08	124.86
	572100 COMMERCIAL TRANSPORTATIO		1,964.52

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.00	594.86
	574500 PERSONAL VEHICLE MILEAGE	233.23	1,537.28
	575100 MISC TRAVEL EXPENSE	7.00	321.43
	Major Account 570000 Total	308.94	7,719.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	51,297.29	451,275.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenue Total		10,000.00-
	Subprogram Revenues	32,151.81-	597,159.14-
	Subprogram Expenditures	51,297.29	451,275.05
	Program Revenues	32,151.81-	597,159.14-
	Program Expenditures	51,297.29	451,275.05
	Agency Revenues	32,151.81-	597,159.14-
	Agency Expenditures	51,297.29	451,275.05

Secure Version - Prior Month

As of February 28, 2019

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 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>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,630.00-
	475105 EXAM RESERVATION FEES		630.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES	6.50-	227.50-
	475113 FG EXAM APPLICATION FEES		350.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	71.50-	22,337.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.56-	1,162.50-
	Major Account 480000 Total	161.56-	1,162.50-
	Fund 25910 Revenue Total	233.06-	23,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	476.56
	521400 CIO CHARGES	29.07	230.39
	521500 PUBLICATION & PRINT EXP		279.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	16.25	555.75
	522880 WEBSITE SERVICES	16.25	16.25
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES	3,830.75	11,492.25
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	3,926.55	17,905.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,113.15
	571600 MEALS-NOT TRAVEL STATUS		53.61
	571900 MEALS-ONE DAY TRAVEL		106.83
	572100 COMMERCIAL TRANSPORTATIO		1,360.27
	574500 PERSONAL VEHICLE MILEAGE	64.38-	1,435.52
	575100 MISC TRAVEL EXPENSE	12.00	100.00
	Major Account 570000 Total	52.38-	5,169.38
	Fund 25910 Expenditures Total	3,874.17	23,075.01
	Subprogram Revenues	233.06-	23,500.00-
	Subprogram Expenditures	3,874.17	23,075.01
	Program Revenues	233.06-	23,500.00-
	Program Expenditures	3,874.17	23,075.01

Secure Version - Prior Month

As of February 28, 2019

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

233.06

23,500.00

Agency Expenditures

3,874.17

23,075.01

Secure Version - Prior Month

As of February 28, 2019

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	130.54-	1,151.82-
	484100 OPERATING DONATIONS & CO	13,000.00-	13,400.00-
	484500 REIMB NON-GOVT SOURCES		138.76-
	486600 CREDIT CARD CLEARING	5,535.00-	9,585.01-
	Major Account 480000 Total	18,665.54-	24,275.59-
	Fund 21600 Revenue Total	18,665.54-	24,275.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,562.68	145,324.27
	511600 PER DIEM PAYMENTS	250.00	1,300.00
	512100 VACATION LEAVE EXPENSE		28,022.27
	512200 SICK LEAVE EXPENSE	794.33	31,012.97
	512300 HOLIDAY LEAVE EXPENSE	808.26	9,258.62
	512500 FUNERAL LEAVE EXPENSE		363.38
	515100 RETIREMENT PLANS EXPENSE	1,210.50	16,023.23
	515200 FICA EXPENSE	1,195.35	14,849.31
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,634.42	23,007.64
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	20,458.42	271,603.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.73	613.64
	521400 CIO CHARGES	227.77	1,903.03
	521412 OCIO-VOICE EXPENSE	340.60	2,088.32
	521500 PUBLICATION & PRINT EXP	345.36	4,026.56
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	350.55	9,101.49
	522200 CONFERENCE REGISTRATION		1,969.00
	524600 RENT EXPENSE-BUILDINGS	931.32	7,450.56
	524700 RENT EXP-OTHER REAL PROP		799.00
	524744 EXHIBIT SPACE	100.00	1,850.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	3,159.84
	531100 OFFICE SUPPLIES EXPENSE	56.40	471.56
	534600 ED & RECREATIONAL SUP EXP		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES	367.50	1,655.05
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	642.50	4,479.08
	541200 PURCHASING ASSESSMENT		184.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	541400 HRMS ASSESSMENT	59.50	178.50
	554900 OTHER CONTRACTUAL SERVICES	3,312.50	52,884.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		8,120.73
	Major Account 520000 Total	7,181.71	101,992.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.44	5,118.24
	571600 MEALS-NOT TRAVEL STATUS		748.24
	572100 COMMERCIAL TRANSPORTATIO		2,532.68
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	1,417.52	7,590.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	31.25	269.53
	Major Account 570000 Total	2,060.21	18,378.96
	Fund 21600 Expenditures Total	29,700.34	391,975.33
	Subprogram Revenues	18,665.54	24,275.59
	Subprogram Expenditures	29,700.34	391,975.33
	Program Revenues	18,665.54	24,275.59
	Program Expenditures	29,700.34	391,975.33
	Agency Revenues	18,665.54	24,275.59
	Agency Expenditures	29,700.34	391,975.33

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	.46	13.01
	Major Account 520000 Total	.46	13.01
	Fund 26100 Expenditures Total	.46	13.01
	Subprogram Expenditures	.46	13.01

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	109,777.81-	927,972.36-
	Major Account 450000 Total	109,777.81-	927,972.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.45-	2,073.09-
	485100 FINES FORFEITS & PENALTI	32.89-	42.58-
	Major Account 480000 Total	313.34-	2,115.67-
	Fund 26100 Revenue Total	110,116.15-	930,113.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	589.71	3,839.92
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	170.98	1,160.17
	Major Account 520000 Total	760.69	5,899.09
	Fund 26100 Expenditures Total	760.69	5,899.09
	Subprogram Revenues	110,116.15-	930,113.03-
	Subprogram Expenditures	760.69	5,899.09

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 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	128,986.68	934,598.23
	Major Account 520000 Total	128,986.68	934,598.23
	Fund 26100 Expenditures Total	128,986.68	934,598.23
	Subprogram Expenditures	128,986.68	934,598.23

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,973.50
	Major Account 520000 Total		4,973.50
	Fund 26100 Expenditures Total		4,973.50
	Subprogram Expenditures		4,973.50
	Program Revenues	110,116.15-	930,113.03-
	Program Expenditures	129,747.83	945,483.83
	Agency Revenues	110,116.15-	930,113.03-
	Agency Expenditures	129,747.83	945,483.83

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 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	100.00-	170.00-
	475101 LS RENEWAL FEE	400.00-	27,900.00-
	475103 INACTIVE RENEWAL FEE		350.00-
	475104 LIMITED LIABILITY CO FEE		150.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		160.00-
	475204 INACTIVE APPLICATION FEE		350.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	500.00-	30,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.84-	901.73-
	486600 CREDIT CARD CLEARING	.01	
	Major Account 480000 Total	152.83-	901.73-
	Fund 26210 Revenue Total	652.83-	30,941.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.83	1,598.42
	521301 FREIGHT LS SEALS		17.37
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	9.04	778.52
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	743.75	1,542.50
	531100 OFFICE SUPPLIES EXPENSE		44.53
	531101 LS SEALS EXPENSE		135.00
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		4,331.34
	Major Account 520000 Total	921.62	11,387.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	405.00
	574500 PERSONAL VEHICLE MILEAGE		1,102.28
	Major Account 570000 Total	81.00	1,507.28
	Fund 26210 Expenditures Total	1,002.62	12,894.96
	Subprogram Revenues	652.83-	30,941.73-

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As of February 28, 2019

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

1,002.62

12,894.96

Program Revenues

652.83-

30,941.73-

Program Expenditures

1,002.62

12,894.96

Agency Revenues

652.83-

30,941.73-

Agency Expenditures

1,002.62

12,894.96

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 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		
	475101 CPA PERMIT TO PRACTICE		6,300.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	4,270.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,525.00-	10,125.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	3,375.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	275.00-	1,900.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		775.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		150.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		3,650.00-
	475118 REINSTATEMENT ORDER	875.00-	2,975.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	150.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	600.00-
	475200 EXAMINATION FEES	375.00-	1,485.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	Major Account 470000 Total	4,190.00-	40,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.88-	7,784.42-
	484500 REIMB NON-GOVT SOURCES		145.69-
	Major Account 480000 Total	843.88-	7,930.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.81-
	Major Account 490000 Total		269.81-
	Fund 26310 Revenue Total	5,033.88-	48,259.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,400.92	89,700.22
	511600 PER DIEM PAYMENTS	300.00	9,200.00
	512100 VACATION LEAVE EXPENSE	2,108.52	8,236.13
	512200 SICK LEAVE EXPENSE	1,302.02	8,368.67
	512300 HOLIDAY LEAVE EXPENSE	674.29	8,488.74
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	1,009.82	8,666.69

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As of February 28, 2019

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 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		
	515200 FICA EXPENSE	991.14	9,050.04
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,020.04	16,160.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,809.63	160,538.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.68	4,692.88
	521400 CIO CHARGES	145.79	4,160.42
	521500 PUBLICATION & PRINT EXP	666.82	4,155.30
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,454.00
	522200 CONFERENCE REGISTRATION	1,390.00	3,705.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	14,200.00
	524700 RENT EXP-OTHER REAL PROP		540.69
	524900 RENT EXP-DEPR SURCHARGE	388.73	3,109.84
	531100 OFFICE SUPPLIES EXPENSE	114.87	1,419.19
	532100 NON-CAPITALIZED EQUIP PU		941.15
	532200 PERSONAL COMPUTING EQUIPMENT		200.00
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541500 LEGAL SERVICES EXPENSE	1,290.00	8,765.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	842.98	4,987.41
	556100 INSURANCE EXPENSE		75.82
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	6,812.37	59,936.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,161.09
	571600 MEALS-NOT TRAVEL STATUS		493.14
	572100 COMMERCIAL TRANSPORTATIO		5,844.94
	574500 PERSONAL VEHICLE MILEAGE	91.05	3,686.11
	575100 MISC TRAVEL EXPENSE		603.71
	Major Account 570000 Total	91.05	16,788.99
	580000 Capital Outlay		

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	24,713.05	237,463.90
	Subprogram Revenues	5,033.88-	48,259.92-
	Subprogram Expenditures	24,713.05	237,463.90
	Program Revenues	5,033.88-	48,259.92-
	Program Expenditures	24,713.05	237,463.90
	Agency Revenues	5,033.88-	48,259.92-
	Agency Expenditures	24,713.05	237,463.90

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,200.00-	193,580.00-
	Major Account 480000 Total	17,200.00-	193,580.00-
	Fund 61270 Revenue Total	17,200.00-	193,580.00-
	Subprogram Revenues	17,200.00-	193,580.00-
	Program Revenues	17,200.00-	193,580.00-

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,431.72	1,368,638.87
	511300 OVERTIME PAYMENTS	2,116.27	12,769.84
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		2,000.25
	511900 SUPPLEMENTAL	1,175.00	9,899.99
	512100 VACATION LEAVE EXPENSE	1,881.77	115,897.08
	512200 SICK LEAVE EXPENSE	5,047.75	58,502.25
	512300 HOLIDAY LEAVE EXPENSE	9,841.99	103,806.02
	512500 FUNERAL LEAVE EXPENSE		2,915.22
	515100 RETIREMENT PLANS EXPENSE	19,099.06	147,711.71
	515200 FICA EXPENSE	8,492.26	70,706.17
	515400 LIFE & ACCIDENT INS EXP	36.79	280.78
	515500 HEALTH INSURANCE EXPENSE	30,881.08	236,785.49
	516100 EMPLOYEE RELOCATION		1,055.38
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	<u>267,003.69</u>	<u>2,233,598.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	18,066.15	83,845.47
	521500 PUBLICATION & PRINT EXP	113.00	1,698.63
	521900 AWARDS EXPENSE		7,430.92
	522100 DUES & SUBSCRIPTION EXP	1,820.00	15,374.18
	522200 CONFERENCE REGISTRATION		4,073.96
	522600 JOB APPLICANT EXPENSE		261.28
	522900 EMPLOYEE PARKING EXP	108.00	431.00
	524600 RENT EXPENSE-BUILDINGS	5,432.00	43,456.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER		202.50
	531100 OFFICE SUPPLIES EXPENSE	10.00	6,473.10
	532100 NON-CAPITALIZED EQUIP PU		5,421.40
	532200 PERSONAL COMPUTING EQUIPMENT	577.68	1,858.54
	532240 DATA STORAGE EQUIP		1,125.69
	532260 VOICE EQUIP		928.58
	532280 VIDEO EQUIP		899.00
	533100 HOUSEHOLD & INSTIT EXP		80.69
	533101 UNIFORMS		259.95
	533900 FOOD EXPENSE	3.94	3.94

Secure Version - Prior Month

As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.99
	534900 MISCELLANEOUS SUP EXP		21.02
	534947 LAW ENFORCEMENT SUPPLIES		375.00
	535100 MEDICAL SUPPLIES		794.00
	539500 PURCHASING CARD SUSPENSE		86.42
	541100 ACCTG & AUDITING SERVICES		3,550.00
	541400 HRMS ASSESSMENT	641.86	1,925.58
	543200 IT CONSULTING-HW/SW SUPP		890.00
	543300 IT CONSULTING-OTHER		4,418.33
	544100 PHYSICIAN SERVICES		175.00
	544300 PSYCHOLOGICAL SERVICES		195.00
	547500 MAILING SERVICES		361.25
	548700 REFUSE/RECYCLING		117.64
	554100 DATA SERVICES	148.87	1,209.89
	555340 COTS MAINTENANCE		753.78
	556100 INSURANCE EXPENSE		544.98
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	26,921.50	190,898.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.00	11,110.40
	572100 COMMERCIAL TRANSPORTATIO		582.44
	574500 PERSONAL VEHICLE MILEAGE		163.18
	575100 MISC TRAVEL EXPENSE		533.00
	Major Account 570000 Total	386.00	12,389.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,340.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,074.39	1,074.39
	589000 DONATED FIXED ASSETS		2,340.00-
	Major Account 580000 Total	1,074.39	1,074.39
	Fund 10000 Expenditures Total	295,385.58	2,437,960.17
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,320.00-	509,568.00-
	Major Account 470000 Total	64,320.00-	509,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,574.49-	27,148.40-
	Major Account 480000 Total	3,574.49-	27,148.40-
	Fund 26470 Revenue Total	67,894.49-	536,716.40-

Secure Version - Prior Month

As of February 28, 2019

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	61,026.42	253,963.17
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		99.92
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES		7,725.00
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	<u>61,026.42</u>	<u>300,777.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	2,076.79
	Major Account 570000 Total	<u>90.00</u>	<u>2,076.79</u>
	Fund 26470 Expenditures Total	<u>61,116.42</u>	<u>302,853.88</u>
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.37-	5,500.38-
	Major Account 480000 Total	<u>948.37-</u>	<u>5,500.38-</u>
	Fund 46410 Revenue Total	<u>948.37-</u>	<u>5,500.38-</u>
	Subprogram Revenues	<u>68,842.86-</u>	<u>542,216.78-</u>
	Subprogram Expenditures	<u>356,502.00</u>	<u>2,740,814.05</u>

Secure Version - Prior Month

As of February 28, 2019

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	91,827.42	773,268.00
	511300 OVERTIME PAYMENTS	3,503.24	26,526.62
	511400 ON CALL PAY	945.17	8,344.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,102.02	16,184.66
	512100 VACATION LEAVE EXPENSE	2,264.75	76,064.12
	512200 SICK LEAVE EXPENSE	7,042.34	44,117.06
	512300 HOLIDAY LEAVE EXPENSE	5,367.29	58,438.38
	512400 MILITARY LEAVE EXPENSE	340.02	2,020.04
	512500 FUNERAL LEAVE EXPENSE	422.32	762.34
	512600 CIVIL LEAVE EXPENSE		162.66
	515100 RETIREMENT PLANS EXPENSE	8,522.45	75,321.18
	515200 FICA EXPENSE	8,051.03	72,017.26
	515400 LIFE & ACCIDENT INS EXP	24.47	194.84
	515500 HEALTH INSURANCE EXPENSE	22,760.89	162,438.51
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	Major Account 510000 Total	153,173.41	1,325,419.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,715.00	44,024.72
	521400 CIO CHARGES	61,470.56	363,334.49
	521500 PUBLICATION & PRINT EXP	1.75	717.10
	522100 DUES & SUBSCRIPTION EXP	514.00	594.00
	522200 CONFERENCE REGISTRATION	50.00	88.00
	522900 EMPLOYEE PARKING EXP		60.00
	525500 RENT EXP-OTHER PERS PROP		3,993.81
	527100 REP & MAINT-OFFICE EQUIP		7,883.00
	531100 OFFICE SUPPLIES EXPENSE	466.39	965.28
	532200 PERSONAL COMPUTING EQUIPMENT	893.28	7,232.94
	532240 DATA STORAGE EQUIP	827.16	827.16
	532260 VOICE EQUIP	636.00	636.00
	533100 HOUSEHOLD & INSTIT EXP		54.88
	534600 ED & RECREATIONAL SUP EX		464.75
	534900 MISCELLANEOUS SUP EXP	4.11	4.11
	541100 ACCTG & AUDITING SERVICES		45,599.06
	541400 HRMS ASSESSMENT	448.13	1,344.39
	542100 SOS TEMP SERV - PERSONNEL		33,216.34
	547100 EDUCATIONAL SERVICES		15,000.00
	548700 REFUSE/RECYCLING	32.40	230.36

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As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		8,005.96
	555320 COTS DEVELOPMENT	300.00	300.00
	555340 COTS MAINTENANCE		12,752.85
	555410 CUSTOMIZED LICENSE FEES		20,250.00
	555440 CUSTOMIZED MAINTENANCE		244.68
	556100 INSURANCE EXPENSE		161.62
	Major Account 520000 Total	71,358.78	567,985.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.88	266.37
	Major Account 570000 Total	154.88	266.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,446.34	6,446.34
	583760 CUSTOMIZED LICENSE FEES		101,828.00
	Major Account 580000 Total	6,446.34	108,274.34
	Fund 10000 Expenditures Total	231,133.41	2,001,945.83
	Subprogram Expenditures	231,133.41	2,001,945.83

Secure Version - Prior Month

As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,411.29-
	Major Account 490000 Total		6,411.29-
	Fund 10000 Revenue Total		6,525.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,965.37	204,670.76
	511300 OVERTIME PAYMENTS	1,070.99	6,446.00
	511800 COMPENSATORY TIME PAID	35.68	1,086.44
	512100 VACATION LEAVE EXPENSE	319.78	20,134.61
	512200 SICK LEAVE EXPENSE	2,674.02	12,433.64
	512300 HOLIDAY LEAVE EXPENSE	1,210.26	15,030.10
	512500 FUNERAL LEAVE EXPENSE		97.92
	512600 CIVIL LEAVE EXPENSE		87.89
	515100 RETIREMENT PLANS EXPENSE	1,892.67	19,467.89
	515200 FICA EXPENSE	1,685.31	17,619.80
	515400 LIFE & ACCIDENT INS EXP	6.72	64.32
	515500 HEALTH INSURANCE EXPENSE	7,774.28	70,664.54
	Major Account 510000 Total	36,635.08	367,803.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,103.00	1,103.00
	521400 CIO CHARGES	1,855.52	5,933.92
	521500 PUBLICATION & PRINT EXP	305.00	7,866.73
	521900 AWARDS EXPENSE	125.00	274.32
	522100 DUES & SUBSCRIPTION EXP		1,933.00
	522200 CONFERENCE REGISTRATION	260.00	410.00
	522600 JOB APPLICANT EXPENSE		3,887.00
	523201 NATURAL GAS	601.23	1,480.04
	523202 ELECTRICITY	292.95	3,605.58
	523203 WATER	80.40	571.35
	523204 SEWER	61.09	596.93
	524600 RENT EXPENSE-BUILDINGS	9,994.13	79,831.66
	525500 RENT EXP-OTHER PERS PROP		22.50
	527200 REP & MAINT-MOTOR VEHICL	75,674.14	480,039.02
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER		702.89
	527980 VIDEO EQUIP REPAIR & MAINT	1,200.00	12,900.00

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As of February 28, 2019

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		
	527990 RADIO EQUIP REPAIR & MAINT		1,549.12
	531100 OFFICE SUPPLIES EXPENSE	8,909.78	59,113.15
	532100 NON-CAPITALIZED EQUIP PU		695.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,011.20	1,011.20
	532240 DATA STORAGE EQUIP		1,741.50
	532260 VOICE EQUIP		3,567.30
	532280 VIDEO EQUIP	3,017.44	3,193.36
	532290 RADIO EQUIP		7,066.36
	533100 HOUSEHOLD & INSTIT EXP	10.02	684.12
	533101 UNIFORMS	4,825.97	135,864.46
	533900 FOOD EXPENSE		21,890.54
	534600 ED & RECREATIONAL SUP EX	1,787.50	1,787.50
	534800 CONST & MAINT SUP EXP	2,548.64	6,382.55
	534900 MISCELLANEOUS SUP EXP		3,774.23
	534947 LAW ENFORCEMENT SUPPLIES	6,021.06	19,804.83
	534948 AMMUNITION		15,120.00
	535100 MEDICAL SUPPLIES	1,337.92	9,455.52
	538100 VEHICLE & EQUIP SUP EXP	15,698.28	54,642.25
	538101 GASOLINE	38,548.33	772,322.21
	541100 ACCTG & AUDITING SERVICES		19,823.83
	541400 HRMS ASSESSMENT	193.73	581.19
	544100 PHYSICIAN SERVICES	1,556.00	1,681.00
	544300 PSYCHOLOGICAL SERVICES		12,410.00
	544400 HOSPITAL SERVICES		1,436.00
	545000 LABORATORY SERVICES	1,808.00	1,842.00
	547500 MAILING SERVICES	391.73	5,201.27
	548600 PEST CONTROL	225.00	545.00
	548700 REFUSE/RECYCLING		201.42
	548800 FIRE EXTINGUISHERS	130.00	1,133.11
	549200 JANITORIAL/SECURITY SRVS		384.00
	555510 SAAS SUBSCRIPTION FEES		5,640.00
	556100 INSURANCE EXPENSE		334,560.51
	558100 INVENTORIES FOR RESALE		523.20
	Major Account 520000 Total	179,573.06	2,116,810.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,551.63
	574500 PERSONAL VEHICLE MILEAGE		714.52
	Major Account 570000 Total		6,266.15

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,856.00	90,580.30
	584200 VEHICLES & VEHICLE EQ	6,771.00	384,491.00
	Major Account 580000 Total	13,627.00	475,071.30
	Fund 10000 Expenditures Total	229,835.14	2,965,952.05
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.76-	8,156.92-
	Major Account 480000 Total	1,332.76-	8,156.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71,081.95-	307,367.48-
	Major Account 490000 Total	71,081.95-	307,367.48-
	Fund 26450 Revenue Total	72,414.71-	315,524.40-
	Subprogram Revenues	72,414.71-	322,049.69-
	Subprogram Expenditures	229,835.14	2,965,952.05

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	89,253.36	774,225.58
	511300 OVERTIME PAYMENTS	3,059.88	39,209.06
	511500 SHIFT DIFFERENTIAL PYMT	1,611.45	14,871.60
	511800 COMPENSATORY TIME PAID	5,374.15	56,537.03
	512100 VACATION LEAVE EXPENSE	4,072.26	63,207.58
	512200 SICK LEAVE EXPENSE	3,230.73	29,230.19
	512300 HOLIDAY LEAVE EXPENSE	5,454.96	58,529.37
	512400 MILITARY LEAVE EXPENSE		2,016.36
	512500 FUNERAL LEAVE EXPENSE	545.92	1,209.89
	515100 RETIREMENT PLANS EXPENSE	8,431.75	77,802.93
	515200 FICA EXPENSE	7,771.02	72,528.86
	515400 LIFE & ACCIDENT INS EXP	34.08	266.40
	515500 HEALTH INSURANCE EXPENSE	27,260.54	209,075.59
	516200 TUITION ASSISTANCE		1,845.00
	Major Account 510000 Total	156,100.10	1,400,555.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521400 CIO CHARGES	13,306.50	40,980.17
	521500 PUBLICATION & PRINT EXP		400.00
	522100 DUES & SUBSCRIPTION EXP	154.00	154.00
	522200 CONFERENCE REGISTRATION		869.97
	523201 NATURAL GAS		1,755.38
	523202 ELECTRICITY	52.26	426.00
	524600 RENT EXPENSE-BUILDINGS		12,941.25
	527800 REP & MAINT-OTHER PROPER	35.46	35.46
	531100 OFFICE SUPPLIES EXPENSE		1,154.78
	532200 PERSONAL COMPUTING EQUIPMENT		387.56
	532240 DATA STORAGE EQUIP		126.61
	532260 VOICE EQUIP		9.02
	532290 RADIO EQUIP		151.99
	533100 HOUSEHOLD & INSTIT EXP		629.49
	533101 UNIFORMS		2,976.79
	533900 FOOD EXPENSE		266.75
	541400 HRMS ASSESSMENT	641.86	1,925.58
	544100 PHYSICIAN SERVICES		70.00
	544600 OPTICAL SERVICES		37.00
	544700 AUDIOLOGY SERVICES		130.00
	547500 MAILING SERVICES		198.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		350.28
	556300 SURETY & NOTARY BONDS		716.09
	Major Account 520000 Total	14,240.08	66,742.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,077.11
	574500 PERSONAL VEHICLE MILEAGE		329.18
	Major Account 570000 Total		1,406.29
	Fund 10000 Expenditures Total	170,340.18	1,468,704.25
	Subprogram Expenditures	170,340.18	1,468,704.25

Secure Version - Prior Month

As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,519.26	299,874.41
	511300 OVERTIME PAYMENTS	4,457.16	27,075.49
	511800 COMPENSATORY TIME PAID		1,690.59
	511900 SUPPLEMENTAL	700.00	5,100.00
	512100 VACATION LEAVE EXPENSE	390.27	36,183.83
	512200 SICK LEAVE EXPENSE	1,134.76	7,237.06
	512300 HOLIDAY LEAVE EXPENSE	2,283.88	23,040.67
	512500 FUNERAL LEAVE EXPENSE		678.64
	515100 RETIREMENT PLANS EXPENSE	8,371.11	60,463.39
	515200 FICA EXPENSE	895.42	6,824.06
	515400 LIFE & ACCIDENT INS EXP	34.38	243.54
	515500 HEALTH INSURANCE EXPENSE	9,629.26	76,719.18
	516200 TUITION ASSISTANCE		132.00
	Major Account 510000 Total	73,415.50	545,262.86
	520000 Operating Expenses		
	521400 CIO CHARGES	577.48	1,729.45
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION		394.95
	524700 RENT EXP-OTHER REAL PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		106.56
	531100 OFFICE SUPPLIES EXPENSE		381.38
	532100 NON-CAPITALIZED EQUIP PU		79.99
	533100 HOUSEHOLD & INSTIT EXP		49.98
	533101 UNIFORMS		20.30
	534600 ED & RECREATIONAL SUP EX		1,249.22
	534800 CONST & MAINT SUP EXP		326.75
	534900 MISCELLANEOUS SUP EXP		124.71
	534947 LAW ENFORCEMENT SUPPLIES	2,028.55	3,698.95
	534948 AMMUNITION		9,886.00
	535100 MEDICAL SUPPLIES		1,375.00
	541400 HRMS ASSESSMENT	89.41	268.23
	545000 LABORATORY SERVICES		26.00
	547500 MAILING SERVICES	175.57	629.23
	556100 INSURANCE EXPENSE		17,148.73
	558100 INVENTORIES FOR RESALE		1,625.00
	Major Account 520000 Total	2,951.01	39,725.43
	Fund 10000 Expenditures Total	76,366.51	584,988.29

Secure Version - Prior Month

As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
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76,366.51

YEAR-TO-DATE  
 \_\_\_\_\_  
584,988.29

Secure Version - Prior Month

As of February 28, 2019

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		33,082.36	264,350.42
511300 OVERTIME PAYMENTS		11,378.00	115,440.23
511800 COMPENSATORY TIME PAID		767.81	17,530.56
511900 SUPPLEMENTAL		700.00	6,100.00
512100 VACATION LEAVE EXPENSE			22,316.41
512200 SICK LEAVE EXPENSE			437.19
512300 HOLIDAY LEAVE EXPENSE		1,627.68	19,007.96
515100 RETIREMENT PLANS EXPENSE		7,597.80	69,764.13
515200 FICA EXPENSE		660.68	6,178.78
515400 LIFE & ACCIDENT INS EXP		44.10	384.30
515500 HEALTH INSURANCE EXPENSE		8,326.76	72,450.75
Major Account 510000 Total		<u>64,185.19</u>	<u>593,960.73</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,318.44	5,417.92
521500 PUBLICATION & PRINT EXP			254.01
522100 DUES & SUBSCRIPTION EXP		515.00	885.00
522200 CONFERENCE REGISTRATION		1,055.20	1,395.17
522900 EMPLOYEE PARKING EXP		212.00	959.00
527200 REP & MAINT-MOTOR VEHICL			7.64
527800 REP & MAINT-OTHER PROPER			153.00
531100 OFFICE SUPPLIES EXPENSE			1,309.88
532100 NON-CAPITALIZED EQUIP PU			2,430.00
533101 UNIFORMS			7,132.50
533900 FOOD EXPENSE		32.74	81.24
534600 ED & RECREATIONAL SUP EX			71.50
534947 LAW ENFORCEMENT SUPPLIES		26.70	223.40
534948 AMMUNITION		4.59	6,731.89
538101 GASOLINE			46.49
547500 MAILING SERVICES		7.90	31.69
Major Account 520000 Total		<u>3,172.57</u>	<u>27,022.07</u>
570000 Travel Expenses			
571100 BOARD & LODGING		725.00	13,010.35
572100 COMMERCIAL TRANSPORTATIO		2,864.17	10,191.86
575100 MISC TRAVEL EXPENSE			383.71
Major Account 570000 Total		<u>3,589.17</u>	<u>23,585.92</u>
Fund 10000 Expenditures Total		<u>70,946.93</u>	<u>644,568.72</u>
Subprogram Expenditures		<u>70,946.93</u>	<u>644,568.72</u>
Program Revenues		<u>141,257.57</u>	<u>864,266.47</u>

Secure Version - Prior Month

As of February 28, 2019

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			
	570000 Travel Expenses		
	Program Expenditures	<u>1,135,124.17</u>	<u>10,406,973.19</u>

Secure Version - Prior Month

As of February 28, 2019

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		220.00
	Major Account 520000 Total		220.00
	Fund 26440 Expenditures Total		220.00
	Subprogram Expenditures		220.00

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		120.00-
	486500 MISCELLANEOUS ADJUSTMENT	92.29-	827.88-
	Major Account 480000 Total	92.29-	947.88-
	Fund 10000 Revenue Total	92.29-	947.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,117.18	4,918,810.90
	511200 TEMPORARY SALARIES-WAGE	2,430.90	19,666.99
	511300 OVERTIME PAYMENTS	30,649.27	331,615.76
	511400 ON CALL PAY	1,217.30	10,511.16
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	28,877.90	75,651.35
	511900 SUPPLEMENTAL	7,922.03	64,943.57
	512100 VACATION LEAVE EXPENSE	46,058.22	598,011.80
	512200 SICK LEAVE EXPENSE	51,345.96	276,315.64
	512300 HOLIDAY LEAVE EXPENSE	33,653.55	343,862.40
	512500 FUNERAL LEAVE EXPENSE		9,931.61
	512600 CIVIL LEAVE EXPENSE		284.70
	515100 RETIREMENT PLANS EXPENSE	97,079.25	777,936.77
	515200 FICA EXPENSE	23,897.84	210,596.69
	515400 LIFE & ACCIDENT INS EXP	528.04	4,267.81
	515500 HEALTH INSURANCE EXPENSE	140,706.61	1,177,660.42
	516200 TUITION ASSISTANCE		2,789.88
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,099,484.05	8,991,882.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,553.10	6,240.73
	521400 CIO CHARGES	41,009.08	188,311.46
	521500 PUBLICATION & PRINT EXP	650.35	1,930.25
	521900 AWARDS EXPENSE	198.00	198.00
	522100 DUES & SUBSCRIPTION EXP	374.00	5,625.88
	522200 CONFERENCE REGISTRATION	1,798.00	19,926.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP	10.00	45.00
	523201 NATURAL GAS	311.85	20,602.11
	523202 ELECTRICITY	12,862.00	116,024.19
	523203 WATER	652.01	3,233.19
	523204 SEWER	734.53	3,123.16

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As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40,598.47	362,166.07
	525500 RENT EXP-OTHER PERS PROP		230.58
	526100 REP & MAINT-REAL PROPERT		701.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527800 REP & MAINT-OTHER PROPER		236.50
	527960 VOICE EQUIP REPAIR & MAINT		54.99
	527980 VIDEO EQUIP REPAIR & MAINT	7,675.34	7,675.34
	531100 OFFICE SUPPLIES EXPENSE	30.22	20,727.26
	532100 NON-CAPITALIZED EQUIP PU	85,655.92	95,115.46
	532200 PERSONAL COMPUTING EQUIPMENT	576.95	11,238.68
	532240 DATA STORAGE EQUIP		2,885.45
	532250 NETWORKING EQUIP	1,800.00	1,800.00
	532260 VOICE EQUIP		19.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	2,765.39	12,244.89
	533100 HOUSEHOLD & INSTIT EXP	275.67	3,293.71
	533101 UNIFORMS	5,361.04	26,387.91
	533900 FOOD EXPENSE	259.20	1,762.60
	534600 ED & RECREATIONAL SUP EX	293.92	4,092.67
	534800 CONST & MAINT SUP EXP		264.30
	534900 MISCELLANEOUS SUP EXP	164.00	395.58
	534947 LAW ENFORCEMENT SUPPLIES	719.22	5,142.55
	535100 MEDICAL SUPPLIES	208.82	7,858.61
	537100 LABORATORY SUP EXP	18,387.73	197,444.33
	541400 HRMS ASSESSMENT	2,821.86	8,465.58
	542100 SOS TEMP SERV - PERSONNEL		7,846.76
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		20,283.43
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	824.59	6,190.44
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING	21.20	204.29
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	1,090.04	4,892.66
	549200 JANITORIAL SERVICES	5,072.55	46,872.46
	549500 HAZARDOUS WASTE DISPOSAL	298.00	2,437.44
	554100 DATA SERVICES	902.10	4,678.84

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		
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	78,553.53	191,159.57
	555340 COTS MAINTENANCE		1,419.74
	555410 CUSTOMIZED LICENSE FEES		78,759.50
	555440 CUSTOMIZED MAINTENANCE	538.56	63,744.60
	556100 INSURANCE EXPENSE		5,087.11
	Major Account 520000 Total	315,047.24	1,577,554.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.94	12,031.90
	572100 COMMERCIAL TRANSPORTATIO		79.90
	574500 PERSONAL VEHICLE MILEAGE		170.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE		272.35
	Major Account 570000 Total	558.94	13,883.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		16,149.47
	583480 VIDEO EQUIP	5,940.72	5,940.72
	586900 OTHER FIXED ASSETS		2,163.00
	Major Account 580000 Total	5,940.72	102,253.19
	Fund 10000 Expenditures Total	1,421,030.95	10,685,573.74
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	3,825.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	400.00-	22,000.00-
	Fund 21175 Revenue Total	400.00-	22,000.00-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,662.00	76,382.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total	13,662.00	76,508.50
	Fund 21175 Expenditures Total	13,662.00	76,508.50
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.41-	7,449.12-
	Major Account 480000 Total	1,018.41-	7,449.12-
	Fund 26410 Revenue Total	1,018.41-	7,449.12-
26440 NE STATE PATROL CASH			

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		27.55
	Major Account 450000 Total		27.55
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,408.00-
	Major Account 460000 Total		17,408.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,476.64-
	473300 VEHICLE TITLE FEES	23,547.35-	195,966.45-
	473900 OTHER VEHICLE FEES	390.00-	2,780.00-
	474100 GENERAL BUSINESS FEES	112,846.25-	1,378,926.00-
	Major Account 470000 Total	136,783.60-	1,579,149.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,752.16-	32,228.60-
	486600 CREDIT CARD CLEARING	72,332.75-	45,001.00-
	Major Account 480000 Total	76,084.91-	77,229.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenue Total	212,868.51-	1,738,028.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,262.91	690,128.68
	511200 TEMPORARY SALARIES-WAGE	2,409.13	39,163.37
	511300 OVERTIME PAYMENTS	2,942.48	31,287.14
	511800 COMPENSATORY TIME PAID	253.74	6,064.18
	511900 SUPPLEMENTAL	160.00	1,280.00
	512100 VACATION LEAVE EXPENSE	3,702.66	54,108.45
	512200 SICK LEAVE EXPENSE	4,278.80	36,586.95
	512300 HOLIDAY LEAVE EXPENSE	4,563.14	50,530.98
	512500 FUNERAL LEAVE EXPENSE		698.08
	512600 CIVIL LEAVE EXPENSE		216.26
	515100 RETIREMENT PLANS EXPENSE	8,169.59	72,238.63
	515200 FICA EXPENSE	6,386.27	59,227.47
	515400 LIFE & ACCIDENT INS EXP	37.98	311.90
	515500 HEALTH INSURANCE EXPENSE	20,673.70	180,620.65
	Major Account 510000 Total	134,840.40	1,222,462.74
	520000 Operating Expenses		
	521400 CIO CHARGES	12,800.29	76,590.81
	521500 PUBLICATION & PRINT EXP	247.25	1,351.56

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As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	358.00	474.00
	522200 CONFERENCE REGISTRATION		457.50
	523201 NATURAL GAS	1,011.30	2,255.49
	523202 ELECTRICITY	486.71	5,242.90
	524600 RENT EXPENSE-BUILDINGS	12,921.04	103,368.32
	531100 OFFICE SUPPLIES EXPENSE	621.01	18,066.29
	532100 NON-CAPITALIZED EQUIP PU	1,042.42	463.00
	532200 PERSONAL COMPUTING EQUIPMENT	379.66	2,013.88
	532240 DATA STORAGE EQUIP		106.64
	532280 VIDEO EQUIP		447.06
	533100 HOUSEHOLD & INSTIT EXP		366.61
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP		388.72
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	537100 LABORATORY SUP EXP		13,662.00
	538100 VEHICLE & EQUIP SUP EXP		366.98
	542100 SOS TEMP SERV - PERSONNEL		2,727.45
	547500 MAILING SERVICES		121.79
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	55.20	498.88
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES		19,006.68
	555340 COTS MAINTENANCE		5,300.00
	555440 CUSTOMIZED MAINTENANCE	9,000.00	227,875.00
	555540 SAAS MAINTENANCE		19.20
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	21,266.75	243,686.30
	Major Account 520000 Total	60,189.63	725,897.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,817.80
	572100 COMMERCIAL TRANSPORTATIO		992.13
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total		4,963.68
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		24,300.00

## Program Summary by Subprogram

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As of February 28, 2019

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			
	580000 Capital Outlay		
	Major Account 580000 Total		24,300.00
	Fund 26440 Expenditures Total	195,030.03	1,977,624.24
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,540.98-	2,080,241.99-
	461500 OP GRANTS - STATE AGENCI	61,816.42-	570,787.58-
	Major Account 460000 Total	138,357.40-	2,651,029.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenue Total	138,357.40-	2,650,778.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,743.77	723,545.78
	511200 TEMPORARY SALARIES-WAGE	2,490.18	21,548.56
	511300 OVERTIME PAYMENTS	18,404.94	185,908.34
	511400 ON CALL PAY	680.15	5,793.03
	511800 COMPENSATORY TIME PAID	306.01	2,421.21
	511900 SUPPLEMENTAL	252.07	1,264.52
	512100 VACATION LEAVE EXPENSE	2,341.86	44,527.15
	512200 SICK LEAVE EXPENSE	2,712.41	21,228.49
	512300 HOLIDAY LEAVE EXPENSE	4,556.31	48,649.32
	512500 FUNERAL LEAVE EXPENSE		1,712.75
	515100 RETIREMENT PLANS EXPENSE	9,790.95	74,621.25
	515200 FICA EXPENSE	7,030.54	59,638.34
	515400 LIFE & ACCIDENT INS EXP	40.90	265.84
	515500 HEALTH INSURANCE EXPENSE	22,348.70	164,503.18
	Major Account 510000 Total	153,698.79	1,355,627.76
	520000 Operating Expenses		
	521400 CIO CHARGES	496.98	12,982.57
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	5,097.37	9,883.47
	531100 OFFICE SUPPLIES EXPENSE	30.22-	225.46
	532200 PERSONAL COMPUTING EQUIPMENT		937.96
	532280 VIDEO EQUIP	803.95	803.95
	534600 ED & RECREATIONAL SUP EX		199.00
	534800 CONST & MAINT SUP EXP		3,672.56
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP	3,513.13	91,962.39

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As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL		24,701.99
	547100 EDUCATIONAL SERVICES	22,193.27	138,015.07
	547500 MAILING SERVICES	716.94	1,459.10
	554900 OTHER CONTRACTUAL SERVICES		248,543.92
	555310 COTS LICENSE FEES		3,528.80
	555340 COTS MAINTENANCE	13,017.00	13,017.00
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	45,808.42	565,248.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.71	12,809.94
	572100 COMMERCIAL TRANSPORTATIO	727.84	3,962.45
	574500 PERSONAL VEHICLE MILEAGE		241.44
	575100 MISC TRAVEL EXPENSE	58.95	385.74
	Major Account 570000 Total	2,321.50	17,399.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ	10,385.00	77,780.00
	586900 OTHER FIXED ASSETS	8,022.00	28,022.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	18,407.00	153,826.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,804.25	533,942.42
	Major Account 590000 Total	143,804.25	533,942.42
	Fund 46410 Expenditures Total	364,039.96	2,626,044.33
	Subprogram Revenues	352,736.61	4,419,204.62
	Subprogram Expenditures	1,993,762.94	15,365,750.81
	Program Revenues	352,736.61	4,419,204.62
	Program Expenditures	1,993,762.94	15,365,970.81

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		2,235.96-
	486500 MISCELLANEOUS ADJUSTMENT	1.33-	89.38-
	Major Account 480000 Total	1.33-	2,325.34-
	Fund 10000 Revenue Total	1.33-	2,325.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,676.42	8,210,553.19
	511300 OVERTIME PAYMENTS	47,906.46	386,116.25
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	94,563.18	672,961.59
	511900 SUPPLEMENTAL	22,976.08	183,690.27
	512100 VACATION LEAVE EXPENSE	40,993.60	843,779.73
	512200 SICK LEAVE EXPENSE	72,056.80	409,237.81
	512300 HOLIDAY LEAVE EXPENSE	59,374.09	599,308.45
	512400 MILITARY LEAVE EXPENSE	6,131.97	14,041.61
	512500 FUNERAL LEAVE EXPENSE	1,999.20	16,690.98
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	3,936.61	36,187.98
	512800 ADMINISTRATIVE LEAVE EXP	3,627.48	8,001.34
	515100 RETIREMENT PLANS EXPENSE	202,272.32	1,602,216.96
	515200 FICA EXPENSE	22,066.22	174,046.21
	515400 LIFE & ACCIDENT INS EXP	1,349.41	10,737.94
	515500 HEALTH INSURANCE EXPENSE	264,925.44	2,215,536.24
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE	1,154.75	2,371.00
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,929,010.03	15,634,338.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.94-	10,618.59
	521200 COM EXPENSE - VOICE/DATA		239.71
	521300 FREIGHT EXPENSE	1,075.00	1,075.00
	521400 CIO CHARGES	41,682.29	195,201.27
	521500 PUBLICATION & PRINT EXP	12,367.06	38,918.11
	521900 AWARDS EXPENSE		147.00
	522100 DUES & SUBSCRIPTION EXP	410.00	3,166.03
	522200 CONFERENCE REGISTRATION	1,090.00	25,345.99
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	4,168.63	12,759.81
	523202 ELECTRICITY	2,395.50	24,470.04

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As of February 28, 2019

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		
	523203 WATER	310.84	1,663.91
	523204 SEWER	247.94	1,174.84
	524600 RENT EXPENSE-BUILDINGS	102,700.10	740,205.50
	524700 RENT EXP-OTHER REAL PROP		385.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	72,338.32
	525500 RENT EXP-OTHER PERS PROP	217.00	1,163.30
	526100 REP & MAINT-REAL PROPERT		17,253.65
	527200 REP & MAINT-MOTOR VEHICL	3,631.92	21,760.54
	527203 REP & MAINT-MV-GROUNDS EQUIP	976.06	976.06
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	15,266.38	18,139.23
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	527980 VIDEO EQUIP REPAIR & MAINT		425.00
	531100 OFFICE SUPPLIES EXPENSE	724.99	21,645.52
	532100 NON-CAPITALIZED EQUIP PU	9,708.84	17,473.08
	532200 PERSONAL COMPUTING EQUIPMENT	2,217.68	4,357.69
	532240 DATA STORAGE EQUIP	134.20	1,653.05
	532250 NETWORKING EQUIP		37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP		3,886.25
	532290 RADIO EQUIP		1,935.57
	533100 HOUSEHOLD & INSTIT EXP	108.44	2,600.77
	533101 UNIFORMS	2,271.75	14,843.50
	533900 FOOD EXPENSE	600.73	14,321.83
	534600 ED & RECREATIONAL SUP EX	955.54	7,676.54
	534800 CONST & MAINT SUP EXP	94.13	2,969.24
	534900 MISCELLANEOUS SUP EXP		1,581.60
	534947 LAW ENFORCEMENT SUPPLIES	14,769.96	73,925.78
	534948 AMMUNITION		61,037.62
	535100 MEDICAL SUPPLIES		385.05
	538100 VEHICLE & EQUIP SUP EXP	1,307.54	19,841.78
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	1,483.65	37,760.79
	541400 HRMS ASSESSMENT	4,106.66	12,319.98
	544100 PHYSICIAN SERVICES	731.00	1,818.00
	544400 HOSPITAL SERVICES		254.22

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	50.40	451.00
	546800 VETERINARY SERVICES	483.85	5,891.76
	547100 EDUCATIONAL SERVICES	199.00	12,634.00
	547500 MAILING SERVICES	692.88	3,756.69
	548600 PEST CONTROL	65.00	555.00
	548700 REFUSE/RECYCLING	527.05	3,118.49
	548800 FIRE EXTINGUISHERS	130.00	2,295.50
	549100 LAUNDRY SERVICES	433.49	5,092.21
	549200 JANITORIAL/SECURITY SRVS		443.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	231.08	2,984.53
	554900 OTHER CONTRACTUAL SERVICES	2,976.00	4,185.53
	555310 COTS LICENSE FEES		160.00
	556100 INSURANCE EXPENSE		273,518.99
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	240,443.93	1,822,749.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,660.68	17,502.88
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	183.51	2,358.48
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	1,844.19	20,057.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	Major Account 580000 Total		160,583.09
	Fund 10000 Expenditures Total	2,171,298.15	17,637,728.19
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	960.00-	5,599.44-
	Major Account 470000 Total	960.00-	5,599.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenue Total	960.00-	370,083.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,688.43	201,983.16
	511300 OVERTIME PAYMENTS	57.35	7,152.22
	511800 COMPENSATORY TIME PAID		23,648.95

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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		
	511900 SUPPLEMENTAL	493.53	4,228.47
	512100 VACATION LEAVE EXPENSE	1,138.70	35,950.26
	512200 SICK LEAVE EXPENSE	7,269.31	28,917.68
	512300 HOLIDAY LEAVE EXPENSE	1,400.40	14,757.66
	515100 RETIREMENT PLANS EXPENSE	4,888.66	45,026.28
	515200 FICA EXPENSE	433.82	4,441.50
	515400 LIFE & ACCIDENT INS EXP	31.09	264.57
	515500 HEALTH INSURANCE EXPENSE	4,424.36	41,152.62
	Major Account 510000 Total	40,825.65	407,523.37
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,155.00	5,145.00
	Major Account 520000 Total	1,155.00	5,145.00
	Fund 26440 Expenditures Total	41,980.65	412,668.37
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,425.28-	346,830.99-
	Major Account 460000 Total	5,425.28-	346,830.99-
	Fund 46410 Revenue Total	5,425.28-	346,830.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	4,215.92	134,945.19
	511900 SUPPLEMENTAL	58.46	811.68
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	674.55	20,064.93
	515200 FICA EXPENSE	59.68	2,446.86
	515400 LIFE & ACCIDENT INS EXP	3.69	52.45
	515500 HEALTH INSURANCE EXPENSE	597.01	10,658.99
	Major Account 510000 Total	5,609.31	171,070.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL		87,391.02
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total		117,214.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	5,609.31	289,196.75

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,386.61-</u>	<u>719,240.02-</u>
	Subprogram Expenditures	<u>2,218,888.11</u>	<u>18,339,593.31</u>
	Program Revenues	<u>6,386.61-</u>	<u>719,240.02-</u>
	Program Expenditures	<u>2,218,888.11</u>	<u>18,339,593.31</u>

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As of February 28, 2019

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	5,639.15-	41,031.44-
	Major Account 480000 Total	5,639.15-	41,031.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,427,368.00-
	Major Account 490000 Total		6,427,368.00-
	Fund 26430 Revenue Total	5,639.15-	6,468,399.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,106.85	2,317,119.17
	511101 PERM SALARIES-CE ASSISTED MOVE		39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,235.88-
	511300 OVERTIME PAYMENTS	29,900.24	202,100.60
	511800 COMPENSATORY TIME PAID	2,273.33	48,402.84
	511900 SUPPLEMENTAL	6,144.74	49,186.91
	512100 VACATION LEAVE EXPENSE	12,526.32	263,793.30
	512200 SICK LEAVE EXPENSE	15,689.88	124,299.95
	512300 HOLIDAY LEAVE EXPENSE	16,562.72	169,156.12
	512400 MILITARY LEAVE EXPENSE		7,680.83
	512500 FUNERAL LEAVE EXPENSE		3,603.54
	512700 INJURY LEAVE EXPENSE		6,134.93
	515100 RETIREMENT PLANS EXPENSE	57,651.30	458,640.38
	515200 FICA EXPENSE	7,686.34	61,433.14
	515400 LIFE & ACCIDENT INS EXP	374.26	3,013.11
	515500 HEALTH INSURANCE EXPENSE	78,975.30	648,631.78
	516200 TUITION ASSISTANCE		1,660.00
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	537,891.28	4,410,918.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.28
	521400 CIO CHARGES	15,907.28	74,298.05
	521500 PUBLICATION & PRINT EXP	25.46	5,871.54
	521900 AWARDS EXPENSE	103.25	722.75
	522100 DUES & SUBSCRIPTION EXP		2,275.60
	522200 CONFERENCE REGISTRATION		4,341.20
	523201 NATURAL GAS	1,815.45	2,748.29
	523202 ELECTRICITY	2,178.55	25,414.70
	523203 WATER	61.27	502.72
	523204 SEWER	16.92	165.31
	523207 PROPANE	103.24	529.40

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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		
	524600 RENT EXPENSE-BUILDINGS	2,890.11	23,120.88
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP	26.00	692.80
	526100 REP & MAINT-REAL PROPERT	7,683.86	29,700.69
	527200 REP & MAINT-MOTOR VEHICL	14,269.08	65,257.36
	527800 REP & MAINT-OTHER PROPER	12.75	3,572.75
	531100 OFFICE SUPPLIES EXPENSE		3,835.09
	532100 NON-CAPITALIZED EQUIP PU		130.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.38
	532240 DATA STORAGE EQUIP		19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP		17,095.42
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP		328.71
	533101 UNIFORMS	10.15	16,942.76
	533900 FOOD EXPENSE	290.02	6,980.85
	534600 ED & RECREATIONAL SUP EX		2,066.32
	534800 CONST & MAINT SUP EXP	880.00	2,086.22
	534900 MISCELLANEOUS SUP EXP		487.93
	534947 LAW ENFORCEMENT SUPPLIES	659.85	1,744.90
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	594.24	14,610.38
	538101 GASOLINE	6,163.08	149,185.05
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT	1,417.85	4,253.55
	544100 PHYSICIAN SERVICES	343.00	888.00
	544300 PSYCHOLOGICAL SERVICES		254.00
	544600 OPTICAL SERVICES		60.00
	544700 AUDIOLOGY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		1,650.00
	547500 MAILING SERVICES	65.13	1,454.01
	548600 PEST CONTROL	270.00	1,285.00
	548700 REFUSE/RECYCLING	307.12	1,381.78
	548800 FIRE EXTINGUISHERS	130.00	149.50
	549100 LAUNDRY SERVICES		3,478.09
	549200 JANITORIAL/SECURITY SRVS	4,317.00	39,537.53
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES	328.80	93,577.90

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		
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	556100 INSURANCE EXPENSE		119,336.16
	Major Account 520000 Total	60,869.46	733,245.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.02	8,846.51
	572100 COMMERCIAL TRANSPORTATIO	556.53	1,128.16
	574500 PERSONAL VEHICLE MILEAGE	191.84	191.84
	575100 MISC TRAVEL EXPENSE	27.00	209.25
	Major Account 570000 Total	1,622.39	10,375.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	584200 VEHICLES & VEHICLE EQ		310,727.10
	Major Account 580000 Total		343,820.38
	Fund 26430 Expenditures Total	600,383.13	5,498,360.89
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,313.23-	2,110,746.38-
	Major Account 460000 Total	220,313.23-	2,110,746.38-
	Fund 46410 Revenue Total	220,313.23-	2,110,746.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,091.75	954,791.66
	511300 OVERTIME PAYMENTS	4,855.34	94,909.48
	511800 COMPENSATORY TIME PAID	1,014.22	13,912.60
	511900 SUPPLEMENTAL	1,994.99	15,728.85
	512100 VACATION LEAVE EXPENSE	4,170.77	102,958.56
	512200 SICK LEAVE EXPENSE	6,124.62	31,598.80
	512300 HOLIDAY LEAVE EXPENSE	6,904.21	65,107.94
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE		300.19
	515100 RETIREMENT PLANS EXPENSE	20,896.58	169,073.55
	515200 FICA EXPENSE	3,610.19	31,325.47
	515400 LIFE & ACCIDENT INS EXP	120.05	938.42
	515500 HEALTH INSURANCE EXPENSE	34,689.31	286,384.45
	Major Account 510000 Total	213,472.03	1,769,504.99
	520000 Operating Expenses		
	521400 CIO CHARGES	2,371.46	8,869.99
	521500 PUBLICATION & PRINT EXP	144.29	733.57

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As of February 28, 2019

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		
	522100 DUES & SUBSCRIPTION EXP		6,539.42
	522200 CONFERENCE REGISTRATION		5,651.65
	523201 NATURAL GAS	157.25	851.44
	523202 ELECTRICITY	76.62	928.61
	523203 WATER	21.03	149.43
	523204 SEWER	15.98	156.13
	524600 RENT EXPENSE-BUILDINGS	1,783.67	14,269.36
	527200 REP & MAINT-MOTOR VEHICL	2,945.89	13,167.90
	527800 REP & MAINT-OTHER PROPER	72.25	633.25
	531100 OFFICE SUPPLIES EXPENSE		4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT		75.32
	532280 VIDEO EQUIP		393.40
	533100 HOUSEHOLD & INSTIT EXP		59.49
	533101 UNIFORMS		2,505.24
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP		693.94
	534947 LAW ENFORCEMENT SUPPLIES		1,105.00
	538100 VEHICLE & EQUIP SUP EXP		2,414.76
	538101 GASOLINE	1,946.62	30,603.00
	547500 MAILING SERVICES	106.33	581.94
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES	1,863.20	738.20
	Major Account 520000 Total	11,504.59	103,445.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.29	17,512.51
	572100 COMMERCIAL TRANSPORTATIO	3,153.67	4,322.89
	575100 MISC TRAVEL EXPENSE	153.00	1,027.00
	Major Account 570000 Total	4,119.96	22,862.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,500.80
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total		93,198.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	229,096.58	2,037,611.22
	Subprogram Revenues	225,952.38	8,579,145.82

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

FUND NUMBER AND NAME  
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Expenditures	<u>829,479.71</u>	<u>7,535,972.11</u>
Program Revenues	<u>225,952.38</u>	<u>8,579,145.82</u>
Program Expenditures	<u>829,479.71</u>	<u>7,535,972.11</u>

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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		153,015.02
	Major Account 450000 Total		153,015.02
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25
	Major Account 470000 Total		166.25
	Fund 26410 Revenue Total		153,181.27
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,357.33	31,875.32
	Major Account 520000 Total	1,357.33	31,875.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total	1,357.33	121,557.65
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,391.16-	416,103.57-
	Major Account 460000 Total	88,391.16-	416,103.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,738.44-	40,299.73-
	Major Account 480000 Total	4,738.44-	40,299.73-
	Fund 26460 Revenue Total	93,129.60-	456,403.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	13,075.00-	57,497.00
	524600 RENT EXPENSE-BUILDINGS	40,305.80	371,905.40
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT	536.10	2,956.50
	547100 EDUCATIONAL SERVICES	88,200.00	121,880.00
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	115,966.90	822,290.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.91	46,841.50
	572100 COMMERCIAL TRANSPORTATIO		11,562.81
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE		891.00
	Major Account 570000 Total	975.91	59,420.13

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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>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,109.79
	Major Account 580000 Total		31,109.79
	Fund 26460 Expenditures Total	116,942.81	912,820.21
	Subprogram Revenues	93,129.60	303,222.03
	Subprogram Expenditures	118,300.14	1,034,377.86

Program Summary by Subprogram

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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	5,207.05-	22,930.09-
	Major Account 460000 Total	5,207.05-	22,930.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.01-	2,947.65-
	Major Account 480000 Total	389.01-	2,947.65-
	Fund 26461 Revenue Total	5,596.06-	25,877.74-
	Subprogram Revenues	5,596.06-	25,877.74-
	Program Revenues	98,725.66-	329,099.77-
	Program Expenditures	118,300.14	1,034,377.86

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		18,065.74-
	Major Account 460000 Total		18,065.74-
	Fund 46410 Revenue Total		18,065.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586.62	22,755.56
	512100 VACATION LEAVE EXPENSE	1,730.41	3,125.82
	512200 SICK LEAVE EXPENSE	179.90	390.39
	512300 HOLIDAY LEAVE EXPENSE	289.31	2,377.48
	515100 RETIREMENT PLANS EXPENSE	433.25	2,145.23
	515200 FICA EXPENSE	424.71	2,112.36
	515400 LIFE & ACCIDENT INS EXP	1.34	5.89
	515500 HEALTH INSURANCE EXPENSE	715.81	3,164.13
	Major Account 510000 Total	7,361.35	36,076.86
	Fund 46410 Expenditures Total	7,361.35	36,076.86
	Subprogram Revenues		18,065.74-
	Subprogram Expenditures	7,361.35	36,076.86
	Program Revenues		18,065.74-
	Program Expenditures	7,361.35	36,076.86

Secure Version - Prior Month

As of February 28, 2019

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		
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521400 CIO CHARGES	5,333.75	24,018.22
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP	60.00	270.00
	527800 REP & MAINT-OTHER PROPER		167.00
	531100 OFFICE SUPPLIES EXPENSE		1,901.03
	532100 NON-CAPITALIZED EQUIP PU	171.50	1,871.50
	532200 PERSONAL COMPUTING EQUIPMENT		563.03
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	664.29	3,623.36
	535100 MEDICAL SUPPLIES	44.00	838.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	154.05	360.39
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	556100 INSURANCE EXPENSE		716.03
	Major Account 520000 Total	6,527.59	58,984.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,521.79
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		3,938.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,290.00	3,290.00
	584200 VEHICLES & VEHICLE EQ		111,994.00
	Major Account 580000 Total	3,290.00	115,284.00
	Fund 10000 Expenditures Total	9,817.59	178,207.00
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00	229,126.12-
	472100 SALE OF SUP & MAT	60.00-	645.02-
	Major Account 470000 Total	53.00-	229,771.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,664.85-	18,964.54-

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	Major Account 480000 Total	2,664.85-	18,964.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,556.75-
	Major Account 490000 Total		590,556.75-
	Fund 56400 Revenue Total	2,717.85-	839,292.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,488.88	318,354.34
	511300 OVERTIME PAYMENTS	2,249.40	21,998.35
	511500 SHIFT DIFFERENTIAL PYMT	769.65	7,326.90
	511800 COMPENSATORY TIME PAID	783.16	30,583.71
	511900 SUPPLEMENTAL	100.00	800.57
	512100 VACATION LEAVE EXPENSE	1,111.67	28,374.61
	512200 SICK LEAVE EXPENSE	3,217.72	13,286.45
	512300 HOLIDAY LEAVE EXPENSE	2,048.97	23,406.00
	512400 MILITARY LEAVE EXPENSE	97.44	337.44
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE	573.15	1,100.28
	515100 RETIREMENT PLANS EXPENSE	4,059.91	39,171.17
	515200 FICA EXPENSE	2,623.43	27,613.68
	515400 LIFE & ACCIDENT INS EXP	14.40	124.65
	515500 HEALTH INSURANCE EXPENSE	10,694.54	94,319.82
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	61,832.32	614,605.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,139.13	4,968.45
	526100 REP & MAINT-REAL PROPERT		12,880.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,488.29
	532240 DATA STORAGE EQUIP	1,270.90	2,482.42
	532280 VIDEO EQUIP		4,761.91
	533101 UNIFORMS		125.15
	534800 CONST & MAINT SUP EXP		37.40
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES		7,768.80
	538101 GASOLINE	56.92	459.65
	541400 HRMS ASSESSMENT	283.14	849.42
	547500 MAILING SERVICES		15.99
	554900 OTHER CONTRACTUAL SERVICES		8,254.55
	555200 SOFTWARE - NEW PURCHASES		2,555.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	2,750.09	50,320.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	Major Account 570000 Total		208.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,947.94
	583480 VIDEO EQUIP		8,850.00
	Major Account 580000 Total		14,797.94
	Fund 56400 Expenditures Total	64,582.41	679,932.77
	Subprogram Revenues	2,717.85	839,292.43
	Subprogram Expenditures	74,400.00	858,139.77
	Program Revenues	2,717.85	839,292.43
	Program Expenditures	74,400.00	858,139.77

Secure Version - Prior Month

As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,546,666.68-
	Major Account 450000 Total	318,333.33-	2,546,666.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,281.92-	41,526.75-
	Major Account 480000 Total	6,281.92-	41,526.75-
	Fund 26485 Revenue Total	324,615.25-	2,588,193.43-
	Subprogram Revenues	324,615.25-	2,588,193.43-

Secure Version - Prior Month

As of February 28, 2019

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	83,914.95	606,149.50
	Major Account 520000 Total	83,914.95	606,149.50
	Fund 26485 Expenditures Total	83,914.95	606,149.50
	Subprogram Expenditures	83,914.95	606,149.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		51,808.62
	521401 MASTER LEASE	64,667.08	452,669.56
	Major Account 520000 Total	<u>64,667.08</u>	<u>504,478.18</u>
	Fund 26485 Expenditures Total	<u>64,667.08</u>	<u>504,478.18</u>
	Subprogram Expenditures	<u>64,667.08</u>	<u>504,478.18</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.33	31,011.76
	511300 OVERTIME PAYMENTS	233.75	831.09
	511800 COMPENSATORY TIME PAID		596.04
	512100 VACATION LEAVE EXPENSE		3,364.54
	512200 SICK LEAVE EXPENSE	238.30	1,316.42
	512300 HOLIDAY LEAVE EXPENSE	293.29	2,320.19
	515100 RETIREMENT PLANS EXPENSE	456.73	2,953.18
	515200 FICA EXPENSE	411.90	2,573.42
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	2,046.16	16,369.28
	Major Account 510000 Total	9,016.38	61,346.48
	520000 Operating Expenses		
	521400 CIO CHARGES	38,295.78	137,620.43
	524600 RENT EXPENSE-BUILDINGS	10,251.00	82,008.00
	532280 VIDEO EQUIP	1,200.00	1,200.00
	Major Account 520000 Total	49,746.78	220,828.43
	Fund 10000 Expenditures Total	58,763.16	282,174.91
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.03	39,126.52
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT		2,058.00
	532100 NON-CAPITALIZED EQUIP PU	359.98	359.98
	532240 DATA STORAGE EQUIP		1,420.00
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP	10,633.62	17,564.12
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP		2,468.18
	534947 LAW ENFORCEMENT SUPPLIES		49,350.00
	547500 MAILING SERVICES	80.48	182.19
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	11,174.11	130,274.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	580000 Capital Outlay		

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As of February 28, 2019

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			
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,472.75
	Major Account 580000 Total		14,472.75
	Fund 26485 Expenditures Total	11,174.11	144,932.78
	Subprogram Expenditures	69,937.27	427,107.69
	Program Revenues	324,615.25	2,588,193.43
	Program Expenditures	218,519.30	1,537,735.37
	Agency Revenues	1,169,591.93	18,550,088.30
	Agency Expenditures	6,595,835.72	55,114,839.28

Secure Version - Prior Month

As of February 28, 2019

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	34.57-	267.02-
	Major Account 480000 Total	34.57-	267.02-
	Fund 46510 Revenue Total	34.57-	267.02-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,983.00-	419,938.00-
	Major Account 470000 Total	205,983.00-	419,938.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,044.15-	23,883.74-
	484500 REIMB NON-GOVT SOURCES		386.60-
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	4,044.15-	24,270.85-
	Fund 51650 Revenue Total	210,027.15-	444,208.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,405.07	180,948.68
	512100 VACATION LEAVE EXPENSE	6,770.46	24,675.05
	512200 SICK LEAVE EXPENSE	1,884.81	9,856.72
	512300 HOLIDAY LEAVE EXPENSE	1,569.60	13,136.51
	512400 MILITARY LEAVE EXPENSE	409.91	5,268.23
	515100 RETIREMENT PLANS EXPENSE	2,698.68	17,513.88
	515200 FICA EXPENSE	2,633.45	16,673.25
	515400 LIFE & ACCIDENT INS EXP	3.60	27.72
	515500 HEALTH INSURANCE EXPENSE	5,010.76	37,496.73
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,876.91
	Major Account 510000 Total	46,386.34	308,980.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	759.16
	521400 CIO CHARGES	395.78	5,104.21
	521431 OCIO-SOFTWARE RENEWAL	372.76	372.76
	521452 OCIO-IT STAFFING		8,690.99
	521500 PUBLICATION & PRINT EXP	236.93	1,191.56
	521900 AWARDS EXPENSE		316.30
	522100 DUES & SUBSCRIPTION EXP		7,993.75
	522201 TRAINING REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE	25.00	37.50
	524600 RENT EXPENSE-BUILDINGS	1,663.67	13,669.35

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		
	524900 RENT EXP-DEPR SURCHARGE	348.58	2,788.62
	531100 OFFICE SUPPLIES EXPENSE		973.68
	531200 IT SUPPLIES		20.97
	534900 MISCELLANEOUS SUP EXP		2,844.37
	541100 ACCTG & AUDITING SERVICES		1,204.36
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT	29.19	87.57
	542100 SOS TEMP SERV - PERSONNEL	1,063.87	1,716.04
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	4,136.92	48,745.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.95
	571600 MEALS-NOT TRAVEL STATUS		899.94
	572100 COMMERCIAL TRANSPORTATIO		25.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
	Major Account 570000 Total		1,750.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.36
	Major Account 580000 Total		1,464.36
	Fund 51650 Expenditures Total	50,523.26	360,941.67
	Subprogram Revenues	210,061.72	444,475.87
	Subprogram Expenditures	50,523.26	360,941.67

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	516,937.00-	995,998.00-
	Major Account 470000 Total	516,937.00-	995,998.00-
	Fund 51650 Revenue Total	516,937.00-	995,998.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,544.59	370,362.04
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	215.23	1,776.85
	511800 COMPENSATORY TIME PAID		62.27
	512100 VACATION LEAVE EXPENSE	2,504.35	32,516.32
	512200 SICK LEAVE EXPENSE	978.40	14,318.60
	512300 HOLIDAY LEAVE EXPENSE	2,590.19	27,258.75
	512500 FUNERAL LEAVE EXPENSE		1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	3,881.25	33,627.41
	515200 FICA EXPENSE	3,699.31	32,099.59
	515400 LIFE & ACCIDENT INS EXP	13.44	108.48
	515500 HEALTH INSURANCE EXPENSE	8,590.24	71,014.50
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		459.10-
	516500 WORKERS COMP PREMIUMS		5,197.67
	Major Account 510000 Total	68,017.00	590,836.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.95	136.66
	521400 CIO CHARGES	5,091.05	15,766.87
	521450 OCIO-IT CONSULTING		240.75
	521500 PUBLICATION & PRINT EXP	744.86	2,431.41
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		1,100.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	2,323.33	18,586.64
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	508.81	4,070.48
	531100 OFFICE SUPPLIES EXPENSE	304.33	2,158.20
	532100 NON-CAPITALIZED EQUIP PU		808.08
	541400 HRMS ASSESSMENT	218.92	656.76
	548700 REFUSE/RECYCLING		22.71
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	126.05	1,082.52

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

9,380.30

47,363.43

Fund 51650 Expenditures Total

77,397.30

638,200.04

Subprogram Revenues

~~516,937.00~~

~~995,998.00~~

Subprogram Expenditures

77,397.30

638,200.04

Secure Version - Prior Month

As of February 28, 2019

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	215,411.00-	426,887.00-
	Major Account 470000 Total	215,411.00-	426,887.00-
	Fund 51650 Revenue Total	215,411.00-	426,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,596.99	142,299.62
	511300 OVERTIME PAYMENTS	71.45	71.45
	511800 COMPENSATORY TIME PAID	1,062.57	2,923.33
	512100 VACATION LEAVE EXPENSE		6,245.15
	512200 SICK LEAVE EXPENSE	442.88	2,836.32
	512300 HOLIDAY LEAVE EXPENSE	967.09	9,955.56
	515100 RETIREMENT PLANS EXPENSE	1,582.91	12,305.46
	515200 FICA EXPENSE	1,538.20	12,045.15
	515400 LIFE & ACCIDENT INS EXP	4.50	34.12
	515500 HEALTH INSURANCE EXPENSE	2,770.06	17,166.19
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,227.73
	Major Account 510000 Total	27,036.65	208,171.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.46	200.46
	521300 FREIGHT EXPENSE		8.88
	521400 CIO CHARGES	1,203.06	6,079.44
	521431 OCIO-SOFTWARE RENEWAL	877.30	877.30
	521500 PUBLICATION & PRINT EXP	989.79	2,124.90
	521900 AWARDS EXPENSE		169.96
	522100 DUES & SUBSCRIPTION EXP		409.00
	522201 TRAINING REGISTRATION		1,388.00
	522600 JOB APPLICANT EXPENSE	26.35	26.35
	524600 RENT EXPENSE-BUILDINGS	1,255.00	10,040.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	2,198.80
	531100 OFFICE SUPPLIES EXPENSE	25.43	1,175.41
	532100 NON-CAPITALIZED EQUIP PU		1,203.96
	533900 FOOD EXPENSE		107.80
	541400 HRMS ASSESSMENT	87.58	262.74
	542100 SOS TEMP SERV - PERSONNEL		15,925.14
	548700 REFUSE/RECYCLING		7.79
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	4,749.82	42,238.87
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 2019

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		
	574500 PERSONAL VEHICLE MILEAGE		213.44
	Major Account 570000 Total		213.44
	Fund 51650 Expenditures Total	31,786.47	250,624.19
	Subprogram Revenues	215,411.00-	426,887.00-
	Subprogram Expenditures	31,786.47	250,624.19

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	163,716.00-	333,768.00-
	Major Account 470000 Total	163,716.00-	333,768.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 51650 Revenue Total	163,716.00-	333,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,596.77	131,328.98
	512100 VACATION LEAVE EXPENSE	1,533.61	14,489.25
	512200 SICK LEAVE EXPENSE	1,024.75	5,519.60
	512300 HOLIDAY LEAVE EXPENSE	587.11	8,479.95
	515100 RETIREMENT PLANS EXPENSE	879.28	11,967.33
	515200 FICA EXPENSE	863.66	11,908.42
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,699.72
	Major Account 510000 Total	14,751.70	195,568.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	2.76
	521400 CIO CHARGES	685.59	3,336.34
	521410 OCIO-HARDWARE NON CAP		514.80
	521500 PUBLICATION & PRINT EXP	47.57	161.58
	522100 DUES & SUBSCRIPTION EXP		160.00
	522201 TRAINING REGISTRATION		582.99
	524600 RENT EXPENSE-BUILDINGS	639.17	5,113.36
	524900 RENT EXP-DEPR SURCHARGE	139.97	1,119.76
	534600 ED & RECREATIONAL SUP EX		273.57
	541400 HRMS ASSESSMENT	29.19	87.57
	556100 INSURANCE EXPENSE		465.81-
	Major Account 520000 Total	1,542.41	10,886.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,901.68
	Major Account 580000 Total		4,901.68
	Fund 51650 Expenditures Total	16,294.11	211,356.85
	Subprogram Revenues	163,716.00-	333,793.00-
	Subprogram Expenditures	16,294.11	211,356.85

Program Summary by Subprogram

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As of February 28, 2019

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,433.92-
	Major Account 470000 Total		6,433.92-
	Fund 51650 Revenue Total		6,433.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,900.50	106,597.79
	512100 VACATION LEAVE EXPENSE		1,038.40
	512200 SICK LEAVE EXPENSE		1,191.90
	512300 HOLIDAY LEAVE EXPENSE	673.38	7,388.58
	515100 RETIREMENT PLANS EXPENSE	791.76	8,702.11
	515200 FICA EXPENSE	760.13	8,480.33
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	1,825.29	15,213.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,479.62
	Major Account 510000 Total	13,952.50	150,131.63
	520000 Operating Expenses		
	521400 CIO CHARGES	124.76	1,404.08
	521500 PUBLICATION & PRINT EXP	336.22	1,591.24
	521900 AWARDS EXPENSE	90.85	1,374.25
	522100 DUES & SUBSCRIPTION EXP		179.00
	522201 TRAINING REGISTRATION		1,830.50
	524600 RENT EXPENSE-BUILDINGS	190.13	1,521.04
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	46.60	372.81
	533900 FOOD EXPENSE		35.43
	534900 MISCELLANEOUS SUP EXP		7.00
	541400 HRMS ASSESSMENT	29.20	87.60
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	817.76	8,813.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571600 MEALS-NOT TRAVEL STATUS		91.65
	573100 STATE-OWNED TRANSPORT		260.75
	Major Account 570000 Total		445.40
	Fund 51650 Expenditures Total	14,770.26	159,390.96
	Subprogram Revenues		6,433.92-
	Subprogram Expenditures	14,770.26	159,390.96

Secure Version - Prior Month

As of February 28, 2019

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	4,334.13	45,953.99
	512100 VACATION LEAVE EXPENSE		3,054.89
	512200 SICK LEAVE EXPENSE		1,265.76
	512300 HOLIDAY LEAVE EXPENSE	228.11	2,478.88
	515100 RETIREMENT PLANS EXPENSE	341.60	3,950.21
	515200 FICA EXPENSE	334.48	3,909.89
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,301.73
	Major Account 510000 Total	5,716.50	65,766.47
	520000 Operating Expenses		
	521400 CIO CHARGES	113.63	1,697.39
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 TRAINING REGISTRATION		1,875.00
	524600 RENT EXPENSE-BUILDINGS	340.95	2,727.61
	524900 RENT EXP-DEPR SURCHARGE	79.62	636.97
	541400 HRMS ASSESSMENT	14.60	43.80
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	548.80	7,161.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.50
	Major Account 570000 Total		56.50
	Fund 51650 Expenditures Total	6,265.30	72,984.23
	Subprogram Expenditures	6,265.30	72,984.23

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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		132,788.39-
	Major Account 470000 Total		132,788.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.31-	4,393.24-
	Major Account 480000 Total	181.31-	4,393.24-
	Fund 51651 Revenue Total	181.31-	137,181.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.80	67,611.49
	512100 VACATION LEAVE EXPENSE		5,181.31
	512200 SICK LEAVE EXPENSE	583.77	3,652.57
	512300 HOLIDAY LEAVE EXPENSE	434.52	4,721.94
	515100 RETIREMENT PLANS EXPENSE	869.27	6,077.52
	515200 FICA EXPENSE	808.83	5,770.57
	515400 LIFE & ACCIDENT INS EXP	2.88	16.56
	515500 HEALTH INSURANCE EXPENSE	1,956.52	15,652.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.87
	Major Account 510000 Total	15,246.59	109,638.71
	520000 Operating Expenses		
	521400 CIO CHARGES	11.50	1,629.54
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	275.44	826.32
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	38.43	115.29
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	325.37	3,000.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		594.92
	Major Account 570000 Total		687.92
	Fund 51651 Expenditures Total	15,571.96	113,326.75
	Subprogram Revenues	181.31-	137,181.63-
	Subprogram Expenditures	15,571.96	113,326.75

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		157,725.60-
	Major Account 470000 Total		157,725.60-
	Fund 51651 Revenue Total		157,725.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,576.19	86,689.15
	511300 OVERTIME PAYMENTS	7.94	7.94
	511800 COMPENSATORY TIME PAID	118.13	325.00
	512100 VACATION LEAVE EXPENSE	9.86	1,632.98
	512200 SICK LEAVE EXPENSE	35.28	695.06
	512300 HOLIDAY LEAVE EXPENSE	557.51	5,895.61
	512500 FUNERAL LEAVE EXPENSE		150.63
	515100 RETIREMENT PLANS EXPENSE	846.62	7,142.62
	515200 FICA EXPENSE	829.95	7,035.03
	515400 LIFE & ACCIDENT INS EXP	3.18	24.44
	515500 HEALTH INSURANCE EXPENSE	1,132.90	8,841.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		450.69
	Major Account 510000 Total	14,117.56	118,902.72
	520000 Operating Expenses		
	521400 CIO CHARGES	457.50	3,853.33
	521410 OCIO-HARDWARE NON CAP		822.37
	521500 PUBLICATION & PRINT EXP		1,462.91
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		479.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	664.17	5,313.36
	524900 RENT EXP-DEPR SURCHARGE	145.45	1,163.60
	531100 OFFICE SUPPLIES EXPENSE		172.23
	548700 REFUSE/RECYCLING		40.54
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	1,267.12	13,493.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.54
	Major Account 570000 Total		443.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	15,384.68	133,936.02

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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			
	580000 Capital Outlay		
	Subprogram Revenues		<u>157,725.60-</u>
	Subprogram Expenditures	<u>15,384.68</u>	<u>133,936.02</u>
	Program Revenues	<u>1,106,307.03-</u>	<u>2,502,495.02-</u>
	Program Expenditures	<u>227,993.34</u>	<u>1,940,760.71</u>

Secure Version - Prior Month

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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	15,468.22	126,655.39
	512100 VACATION LEAVE EXPENSE	234.66	12,736.09
	512200 SICK LEAVE EXPENSE	788.90	3,392.92
	512300 HOLIDAY LEAVE EXPENSE	868.00	9,271.02
	512500 FUNERAL LEAVE EXPENSE		455.06
	512600 CIVIL LEAVE EXPENSE		47.51
	515100 RETIREMENT PLANS EXPENSE	1,299.94	11,423.75
	515200 FICA EXPENSE	1,250.50	10,787.92
	515400 LIFE & ACCIDENT INS EXP	2.59	20.48
	515500 HEALTH INSURANCE EXPENSE	2,940.91	23,481.41
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	<u>22,853.72</u>	<u>200,313.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	126.05
	521400 CIO CHARGES	16,444.51-	7,518.81
	524600 RENT EXPENSE-BUILDINGS	644.85	4,358.21
	524900 RENT EXP-DEPR SURCHARGE	124.67	890.44
	531100 OFFICE SUPPLIES EXPENSE	205.93	205.93
	541400 HRMS ASSESSMENT	43.79	131.37
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		1,518.28
	556100 INSURANCE EXPENSE		3,620.79
	559100 OTHER OPERATING EXP	21.93	194.31
	Major Account 520000 Total	<u>15,399.16-</u>	<u>18,684.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	347.00
	Major Account 570000 Total	<u>188.00</u>	<u>347.00</u>
	Fund 10000 Expenditures Total	<u>7,642.56</u>	<u>219,344.44</u>
	Subprogram Expenditures	<u>7,642.56</u>	<u>219,344.44</u>

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		
	521900 AWARDS EXPENSE		36.90
	533900 FOOD EXPENSE		264.47
	Major Account 520000 Total		301.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.24	113.27
	574500 PERSONAL VEHICLE MILEAGE		353.16
	Major Account 570000 Total	19.24	466.43
	Fund 10000 Expenditures Total	19.24	767.80
	Subprogram Expenditures	19.24	767.80

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		29.57
	Major Account 520000 Total		29.57
	Fund 10000 Expenditures Total		29.57
	Subprogram Expenditures		29.57

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		71.84
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		171.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.79
	572100 COMMERCIAL TRANSPORTATIO		240.76
	573100 STATE-OWNED TRANSPORT	307.29	919.72
	574500 PERSONAL VEHICLE MILEAGE		178.76
	Major Account 570000 Total	307.29	2,189.03
	Fund 10000 Expenditures Total	307.29	2,360.87
	Subprogram Expenditures	307.29	2,360.87

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3.15	53.84
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	186.12	186.12
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	189.27	1,783.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.07
	574500 PERSONAL VEHICLE MILEAGE		254.53
	Major Account 570000 Total		433.60
	Fund 10000 Expenditures Total	189.27	2,217.56
	Subprogram Expenditures	189.27	2,217.56

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.59-	619.85-
	Major Account 480000 Total	102.59-	619.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenue Total	102.59-	50,619.85-
	Subprogram Revenues	102.59-	50,619.85-

Secure Version - Prior Month

As of February 28, 2019

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	93.38	180.92
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION		2,139.00
	524700 RENT EXP-OTHER REAL PROP		369.00
	531100 OFFICE SUPPLIES EXPENSE		34.39
	543300 IT CONSULTING-OTHER	5,755.09	65,916.18
	Major Account 520000 Total	<u>5,848.47</u>	<u>69,086.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,397.69
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT		119.82
	574500 PERSONAL VEHICLE MILEAGE		2,057.86
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	<u>182.00</u>	<u>5,389.97</u>
	Fund 40000 Expenditures Total	<u>6,030.47</u>	<u>74,476.96</u>
	Subprogram Expenditures	<u>6,030.47</u>	<u>74,476.96</u>
	Program Revenues	<u>102.59</u>	<u>50,619.85</u>
	Program Expenditures	<u>14,188.83</u>	<u>299,197.20</u>

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	10,336.00-	90,336.00-
	Major Account 470000 Total	10,336.00-	90,336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.12-	1,436.76-
	Major Account 480000 Total	116.12-	1,436.76-
	Fund 56520 Revenue Total	10,452.12-	91,772.76-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	6,350.05	38,722.81
	559168 501 RISK MITIGATION ALLOC	16.17	109.82
	Major Account 520000 Total	6,366.22	38,832.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	587400 MASTER LEASE	6.10	6.10
	Major Account 580000 Total	6.10	40,006.10
	Fund 56520 Expenditures Total	6,372.32	78,838.73
	Subprogram Revenues	10,452.12-	91,772.76-
	Subprogram Expenditures	6,372.32	78,838.73

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	24,114.00-	194,574.00-
	Major Account 470000 Total	24,114.00-	194,574.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.44-	2,591.46-
	Major Account 480000 Total	209.44-	2,591.46-
	Fund 56520 Revenue Total	24,323.44-	197,165.46-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	370.21	880.16
	531100 OFFICE SUPPLIES EXPENSE		483.26
	531200 IT SUPPLIES		483.26
	532200 PERSONAL COMPUTING EQUIPMENT		479.38
	559165 INDIRECT COST ALLOCATIONS	10,753.64	64,514.86
	559168 501 RISK MITIGATION ALLOC	29.17	198.03
	Major Account 520000 Total	11,153.02	67,038.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		112,907.76
	587400 MASTER LEASE	703.03-	703.03-
	Major Account 580000 Total	703.03-	112,204.73
	Fund 56520 Expenditures Total	10,449.99	179,243.68
	Subprogram Revenues	24,323.44-	197,165.46-
	Subprogram Expenditures	10,449.99	179,243.68

## Program Summary by Subprogram

Secure Version - Prior Month

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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	93,227.08-	750,226.40-
	Major Account 470000 Total	93,227.08-	750,226.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.57-	9,707.57-
	Major Account 480000 Total	784.57-	9,707.57-
	Fund 56520 Revenue Total	94,011.65-	759,933.97-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		480,301.98
	527920 MIDRANGE EQUIP REPAIR & MAINT	26,640.34	60,239.62
	531200 IT SUPPLIES		3,632.68
	532200 PERSONAL COMPUTING EQUIPMENT		807.44
	555340 COTS MAINTENANCE		63,469.18
	559100 OTHER OPERATING EXP	14.42	115.35
	559165 INDIRECT COST ALLOCATIONS	45,173.49	261,885.98
	559168 501 RISK MITIGATION ALLOC	109.27	741.85
	Major Account 520000 Total	71,937.52	871,194.08
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	587400 MASTER LEASE	5,132.30	41,058.40
	Major Account 580000 Total	5,132.30	53,602.88
	Fund 56520 Expenditures Total	77,069.82	924,796.96
	Subprogram Revenues	94,011.65-	759,933.97-
	Subprogram Expenditures	77,069.82	924,796.96

Secure Version - Prior Month

As of February 28, 2019

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	46,592.50-	370,837.00-
	Major Account 470000 Total	46,592.50-	370,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.60-	5,068.16-
	Major Account 480000 Total	409.60-	5,068.16-
	Fund 56520 Revenue Total	47,002.10-	375,905.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	855.04	1,547.98
	521499 INTERNAL EXPENSES	1,148.00	9,184.00
	531200 IT SUPPLIES		274.02
	532200 PERSONAL COMPUTING EQUIPMENT	19,950.00	23,296.32
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE		2,435.94
	559165 INDIRECT COST ALLOCATIONS	18,021.67	102,140.96
	559168 501 RISK MITIGATION ALLOC	57.05	387.33
	Major Account 520000 Total	40,031.76	143,972.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		47,800.00
	587400 MASTER LEASE	25.95	25.95
	Major Account 580000 Total	25.95	47,825.95
	Fund 56520 Expenditures Total	40,057.71	191,798.90
	Subprogram Revenues	47,002.10-	375,905.16-
	Subprogram Expenditures	40,057.71	191,798.90

Secure Version - Prior Month

As of February 28, 2019

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	7,393.84	54,113.18
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	333.38	5,157.48
	512200 SICK LEAVE EXPENSE	45.15	1,865.47
	512300 HOLIDAY LEAVE EXPENSE	409.07	4,267.47
	512500 FUNERAL LEAVE EXPENSE		1,122.64
	515100 RETIREMENT PLANS EXPENSE	612.62	4,999.58
	515200 FICA EXPENSE	611.87	4,995.69
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		527.36
	Major Account 510000 Total	<u>9,984.23</u>	<u>81,940.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,062.16	32,497.28
	521900 AWARDS EXPENSE		16.00
	522600 JOB APPLICANT EXPENSE		15.50
	526100 REP & MAINT-REAL PROPERT		22.00
	541400 HRMS ASSESSMENT	29.19	87.57
	547100 EDUCATIONAL SERVICES		80.00
	556100 INSURANCE EXPENSE		10.98
	559165 INDIREC COST ALLOC	15,613.43-	117,908.44-
	Major Account 520000 Total	<u>11,522.08-</u>	<u>85,179.11-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,537.48	3,239.92
	Major Account 570000 Total	<u>1,537.48</u>	<u>3,239.92</u>
	Fund 56520 Expenditures Total	<u>.37-</u>	<u>1.55</u>
	Subprogram Expenditures	<u><u>.37-</u></u>	<u><u>1.55</u></u>

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As of February 28, 2019

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	655.95	5,081.97
	Major Account 480000 Total	655.95	5,081.97
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	655.65-	5,082.12-
	Major Account 490000 Total	655.65-	5,082.12-
	Fund 56520 Revenue Total	.30	.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.28	53,988.77
	512100 VACATION LEAVE EXPENSE	114.61	3,256.45
	512200 SICK LEAVE EXPENSE	36.11	1,587.91
	512300 HOLIDAY LEAVE EXPENSE	354.84	3,856.87
	512500 FUNERAL LEAVE EXPENSE		355.89
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	531.43	4,726.39
	515200 FICA EXPENSE	497.01	4,461.11
	515400 LIFE & ACCIDENT INS EXP	1.43	11.39
	515500 HEALTH INSURANCE EXPENSE	597.97	4,783.77
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		796.18
	Major Account 510000 Total	8,724.68	77,920.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.62	453.33
	521400 CIO CHARGES	291.24	10,651.28
	521499 INTERNAL EXPENSES	7.14	57.12
	521500 PUBLICATION & PRINT EXP		41.48
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	3,461.21	24,029.77
	524900 RENT EXP-DEPR SURCHARGE	641.54	4,643.50
	531100 OFFICE SUPPLIES EXPENSE		35.30
	541400 HRMS ASSESSMENT	29.19	87.57
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		452.40
	556100 INSURANCE EXPENSE		1,391.59
	559165 INDIRECT COST ALLOC	13,156.00-	122,048.08-
	Major Account 520000 Total	8,400.06-	80,128.69-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,535.07
	Major Account 570000 Total		2,535.07

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

FUND NUMBER AND NAME  
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Fund 56520 Expenditures Total	<u>324.62</u>	<u>326.98</u>
Subprogram Revenues	<u>.30</u>	<u>.15-</u>
Subprogram Expenditures	<u>324.62</u>	<u>326.98</u>

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		25.63
	Major Account 520000 Total		25.63
	Fund 56520 Expenditures Total		25.63
	Subprogram Expenditures		25.63
	Program Revenues	175,789.01-	1,424,777.50-
	Program Expenditures	134,274.09	1,375,032.43

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As of February 28, 2019

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		833,440.19-
	472100 SALE OF SUP & MAT	185,168.57-	1,750,244.01-
	472200 REPROD & PUBLICATIONS		83,136.34-
	Major Account 470000 Total	185,168.57-	2,666,820.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,390.94-	22,361.80-
	484500 REIMB NON-GOVT SOURCES	110,607.86-	489,624.16-
	Major Account 480000 Total	113,998.80-	511,985.96-
	Fund 56515 Revenue Total	299,167.37-	3,178,806.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,351.07	370,783.94
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID		1,418.28
	512100 VACATION LEAVE EXPENSE	2,880.93	36,623.55
	512200 SICK LEAVE EXPENSE	1,642.83	18,557.49
	512300 HOLIDAY LEAVE EXPENSE	2,447.22	26,915.19
	512500 FUNERAL LEAVE EXPENSE		1,337.08
	512600 CIVIL LEAVE EXPENSE		71.53
	515100 RETIREMENT PLANS EXPENSE	3,768.07	34,123.37
	515200 FICA EXPENSE	3,515.38	32,447.28
	515400 LIFE & ACCIDENT INS EXP	12.48	105.60
	515500 HEALTH INSURANCE EXPENSE	10,689.80	76,654.14
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	68,307.78	604,943.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.10	523.80
	521400 DATA PROCESS-LB429-13	4,018.44	14,368.39
	521431 OCIO-SOFTWARE RENEWAL	1,863.80	1,863.80
	521500 PUBLICATION & PRINT EXP	1,995.94	89,148.66
	522100 DUES & SUBSCRIPTION EXP	179.00	1,539.00
	522201 TRAINING REGISTRATION	148.00	1,383.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	40,900.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	8,957.12
	531100 OFFICE SUPPLIES EXPENSE	215,693.19	1,725,838.05
	532100 NON-CAPITALIZED EQUIP PU	338.00	338.00
	539100 INDIRECT COST ALLOWANCE	18,090.38	169,674.12

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As of February 28, 2019

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		
	541400 HRMS ASSESSMENT	175.17	525.51
	542100 SOS TEMP SERV - PERSONNEL	5,885.22	24,514.04
	554900 OTHER CONTRACTUAL SERVICES	422,748.60	561,478.15
	556100 INSURANCE EXPENSE	117.28	183.16
	559100 OTHER OPERATING EXP	220.39	1,472.95
	Major Account 520000 Total	677,794.15	2,642,720.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.50	38.11
	Major Account 570000 Total	23.50	38.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		11,079.43
	Fund 56515 Expenditures Total	746,125.43	3,258,781.59
	Subprogram Revenues	299,167.37-	3,178,806.50-
	Subprogram Expenditures	746,125.43	3,258,781.59

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	10,682.06-	134,380.01-
	Major Account 470000 Total	10,682.06-	134,380.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.60-	5,368.83-
	Major Account 480000 Total	691.60-	5,368.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,688.56-	25,258.16-
	Major Account 490000 Total	6,688.56-	25,258.16-
	Fund 56580 Revenue Total	18,062.22-	165,007.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274.99	51,986.03
	511800 COMPENSATORY TIME PAID	128.27	790.33
	512100 VACATION LEAVE EXPENSE	394.07	2,242.66
	512200 SICK LEAVE EXPENSE	302.43	2,629.53
	512300 HOLIDAY LEAVE EXPENSE	400.38	4,753.27
	512400 MILITARY LEAVE EXPENSE	507.50	2,015.00
	515100 RETIREMENT PLANS EXPENSE	599.60	4,823.56
	515200 FICA EXPENSE	602.89	4,808.43
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	477.22	5,546.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	9,689.27	81,068.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.75	161.45
	521400 CIO CHARGES	246.64	2,429.30
	521500 PUBLICATION & PRINT EXP	153.06	650.38
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	18,645.52
	524900 RENT EXP-DEPR SURCHARGE	819.66	6,557.28
	531100 OFFICE SUPPLIES EXPENSE		313.30
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP	2,388.00	6,680.29
	534900 MISCELLANEOUS SUP EXP	2,531.87	3,659.42
	538100 VEHICLE & EQUIP SUP EXP	237.12	512.50
	539100 INDIRECT COST ALLOWANCE	3,445.78	32,318.86

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As of February 28, 2019

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		
	541400 HRMS ASSESSMENT	43.79	131.37
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES		67,680.00
	556100 INSURANCE EXPENSE	121.74	489.64
	Major Account 520000 Total	<u>12,350.10</u>	<u>152,376.36</u>
	Fund 56580 Expenditures Total	<u>22,039.37</u>	<u>233,444.42</u>
	Subprogram Revenues	<u>18,062.22-</u>	<u>165,007.00-</u>
	Subprogram Expenditures	<u>22,039.37</u>	<u>233,444.42</u>

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As of February 28, 2019

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	719,886.87-	3,893,570.95-
	472200 REPROD & PUBLICATIONS	804,735.72-	3,630,829.22-
	Major Account 470000 Total	1,524,622.59-	7,524,400.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,527.56-	35,993.35-
	484500 REIMB NON-GOVT SOURCES		29.30-
	486500 MISCELLANEOUS ADJUSTMENT		15.92-
	Major Account 480000 Total	3,527.56-	36,038.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,761.35-	6,170.31-
	Major Account 490000 Total	5,761.35-	6,170.31-
	Fund 56512 Revenue Total	1,533,911.50-	7,566,609.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,630.03	1,083,897.61
	511200 TEMPORARY SALARIES-WAGE		.02-
	511300 OVERTIME PAYMENTS	248.19	1,949.35
	511500 SHIFT DIFFERENTIAL PYMT	273.60	991.65
	511800 COMPENSATORY TIME PAID		419.38
	512100 VACATION LEAVE EXPENSE	3,822.94	120,916.69
	512200 SICK LEAVE EXPENSE	7,536.46	79,429.31
	512300 HOLIDAY LEAVE EXPENSE	7,580.89	80,076.68
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	512600 CIVIL LEAVE EXPENSE		85.82
	515100 RETIREMENT PLANS EXPENSE	11,388.63	102,624.13
	515200 FICA EXPENSE	10,637.19	96,764.91
	515400 LIFE & ACCIDENT INS EXP	42.24	334.56
	515500 HEALTH INSURANCE EXPENSE	33,315.34	274,554.54
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	207,475.51	1,862,018.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355,728.16	3,089,476.21
	521101 PRESORT ENVELOPES	36,684.35	191,133.42
	521102 PRESORT FLATS	7,770.02	25,397.75
	521300 FREIGHT EXPENSE	389.00	6,691.44
	521400 DATA PROCESS-LB429-13	4,733.17	46,143.62
	521431 OCIO-SOFTWARE RENEWAL	1,051.90	1,051.90
	521500 PUBLICATION & PRINT EXP	1,020.88	2,794.28

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION		2,274.00
	522600 JOB APPLICANT EXPENSE	37.50	168.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	195,573.60
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	67,583.12
	525500 RENT EXP-OTHER PERS PROP	8,822.14	103,413.12
	527100 REP & MAINT-OFFICE EQUIP		696,053.16
	527200 REP & MAINT-MOTOR VEHICL		1,578.56
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	43,374.37	305,424.06
	527803 EQUIPMENT PARTS	2,655.01	31,134.16
	531100 OFFICE SUPPLIES EXPENSE	795.84	3,664.45
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE	63.46	185.58
	534900 MISCELLANEOUS SUP EXP	6,053.51	82,820.14
	534903 RESALE PAPER SUPPLIES	53,213.45	350,321.26
	538100 VEHICLE & EQUIP SUP EXP	245.72	1,397.35
	539100 INDIRECT COST ALLOWANCE	21,536.16	201,992.98
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT	773.65	2,320.95
	542100 SOS TEMP SERV - PERSONNEL	5,027.60	13,621.52
	547904 OUTSIDE SERVICES	8,555.81	42,489.33
	549100 LAUNDRY SERVICES	192.28	1,608.44
	554900 OTHER CONTRACTUAL SERVICES	475.06	6,272.98
	555100 DATA PROC SOFTW LIC FEE		5,257.00
	556100 INSURANCE EXPENSE	4,248.20	7,359.53
	559100 OTHER OPERATING EXP	191.29	225,799.72
	Major Account 520000 Total	553,078.22	5,339,270.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.47
	572100 COMMERCIAL TRANSPORTATIO		962.44
	573100 STATE-OWNED TRANSPORT	847.38	7,777.44
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	847.38	9,744.35
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	75,388.57	608,202.02
	586900 OTHER FIXED ASSETS	107,005.50	141,335.47
	Fund 56512 Total	182,394.07	749,537.49

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	Fund 56512 Expenditures Total	761,401.11	7,211,033.88
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS	35,163.28-	149,066.62-
	814200 ISSUES, TRANSFERS, ADJ	3,776.37-	13,173.09-
	815100 COST OF GOODS SOLD	270,100.82	1,920,167.46
	815200 DIRECT LABOR	243,481.29-	1,782,333.06-
	Major Account 800000 Total	12,320.12-	24,405.31-
	Fund 56512 Expenditures Total	12,320.12-	24,405.31-
	Subprogram Revenues	<u>1,533,911.50-</u>	<u>7,566,609.05-</u>
	Subprogram Expenditures	<u>943,795.18</u>	<u>7,960,571.37</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	3,272.20-	15,422.36-
	Major Account 470000 Total	3,272.20-	15,422.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.60-	1,214.68-
	484500 REIMB NON-GOVT SOURCES	269.68-	3,573.69-
	Major Account 480000 Total	430.28-	4,788.37-
	Fund 26540 Revenue Total	3,702.48-	20,210.73-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP	2.87	18.73
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	1,600.00	11,948.00
	Major Account 520000 Total	1,602.87	12,030.15
	Fund 26540 Expenditures Total	1,602.87	12,030.15
	Subprogram Revenues	3,702.48-	20,210.73-
	Subprogram Expenditures	1,602.87	12,030.15
	Program Revenues	1,854,843.57-	10,930,633.28-
	Program Expenditures	1,713,562.85	11,464,827.53

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.80-
	Major Account 470000 Total		4.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.71	90.73-
	Major Account 480000 Total	64.71	90.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.81-
	Major Account 490000 Total		60.81-
	Fund 56560 Revenue Total	64.71	156.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,405.10	75,936.28
	512100 VACATION LEAVE EXPENSE	2,644.70	9,484.40
	512200 SICK LEAVE EXPENSE		2,898.73
	512300 HOLIDAY LEAVE EXPENSE	528.94	5,747.96
	515100 RETIREMENT PLANS EXPENSE	792.14	7,043.85
	515200 FICA EXPENSE	769.11	6,820.32
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,527.40	12,219.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,185.08
	Major Account 510000 Total	13,668.35	121,405.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.20	1,145.82
	521400 CIO CHARGES	57.94	519.89
	521499 INTERNAL EXPENSES	14,346.79	89,550.61
	521500 PUBLICATION & PRINT EXP	2,692.58	10,846.26
	524600 RENT EXPENSE-BUILDINGS	736.97	4,980.80
	524900 RENT EXP-DEPR SURCHARGE	142.48	1,017.65
	541400 HRMS ASSESSMENT	72.99	218.97
	543100 IT CONSULTING-APPLICATIONS	5,250.00	15,750.00
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		8,357.23
	559165 INDIREC COST ALLOC	36,784.81-	255,013.05-
	Major Account 520000 Total	13,331.86-	122,585.82-
	Fund 56560 Expenditures Total	336.49	1,180.52-
	Subprogram Revenues	64.71	156.34-
	Subprogram Expenditures	336.49	1,180.52-

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	1,851,322.20-	11,043,251.03-
	471199 INTERNAL SALES	5,947.08-	7,796.13-
	Major Account 470000 Total	1,857,269.28-	11,051,047.16-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		441,948.84
	Major Account 480000 Total		441,948.84
	Fund 56560 Revenue Total	1,857,269.28-	10,609,098.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,740.47	494,738.55
	512100 VACATION LEAVE EXPENSE	3,184.67	57,147.26
	512200 SICK LEAVE EXPENSE	3,233.75	24,284.11
	512300 HOLIDAY LEAVE EXPENSE	3,600.70	37,635.35
	512500 FUNERAL LEAVE EXPENSE	1,700.14	2,370.13
	515100 RETIREMENT PLANS EXPENSE	5,126.26	46,139.18
	515200 FICA EXPENSE	4,894.70	44,379.57
	515400 LIFE & ACCIDENT INS EXP	8.95	74.80
	515500 HEALTH INSURANCE EXPENSE	10,624.90	85,960.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		7,207.61
	Major Account 510000 Total	89,114.54	800,010.88
	520000 Operating Expenses		
	521300 freight expense	401.31	1,287.88
	521499 INTERNAL EXPENSES	105.26	842.08
	527900 PERSONAL COMPUT EQUIP R&M		1,201.50
	527910 SERVER REPAIR & MAIN		28,116.26
	527920 MIDRANGE EQUIP REPAIR & MAINT	44,531.33	121,271.43
	531200 IT SUPPLIES	4,610.45	14,275.52
	532100 NON-CAPITALIZED EQUIP PU		999.98
	532200 PERSONAL COMPUTING EQUIP	296.78	5,255.11
	532240 DATA STORAGE EQUIP	11,719.73	11,719.73
	532250 NETWORKING EQUIP		53,539.20
	532280 VIDEO EQUIP		1,991.52
	541400 HRMS ASSESSMENT	87.58	262.74
	543100 IT CONSULTING-APPLICATIONS	102,083.75	938,363.55
	543300 IT CONSULTING-OTHER	867,054.09	5,198,464.01
	547100 EDUCATIONAL SERVICES		360.00
	554110 VOICE SERVICES	200.00	2,147.20
	554150 CABLING SERVICES	4,779.35	598,511.41

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	80,339.20	83,784.18
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	555310 COTS LICENSE FEES	4,962.28	294,584.17
	555340 COTS MAINTENANCE	506,047.15	2,382,296.31
	555510 SAAS SUBSCRIPTION FEES		67,622.69
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP		100.00
	559165 INDIRECT COST ALLOCATIONS	2,716.56	5,664.91
	559168 501 RISK MITIGATION ALLOC	21.30	144.57
	Major Account 520000 Total	<u>1,629,956.12</u>	<u>9,803,683.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,300.00	8,914.95
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		9.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,106.83	50,165.39
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	<u>22,406.83</u>	<u>59,208.16</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	38,346.95	120,737.82
	Major Account 580000 Total	<u>38,346.95</u>	<u>120,737.82</u>
	Fund 56560 Expenditures Total	<u>1,779,824.44</u>	<u>10,783,640.75</u>
	Subprogram Revenues	<u>1,857,269.28-</u>	<u>10,609,098.32-</u>
	Subprogram Expenditures	<u>1,779,824.44</u>	<u>10,783,640.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	44,668.90-	357,351.20-
	471199 INTERNAL SALES	380.55-	3,044.40-
	Major Account 470000 Total	<u>45,049.45-</u>	<u>360,395.60-</u>
	Fund 56560 Revenue Total	45,049.45-	360,395.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,004.50	176,835.16
	512100 VACATION LEAVE EXPENSE	2,638.77	18,050.04
	512200 SICK LEAVE EXPENSE	3,304.02	11,884.73
	512300 HOLIDAY LEAVE EXPENSE	1,230.22	13,343.38
	512600 CIVIL LEAVE EXPENSE		142.31
	515100 RETIREMENT PLANS EXPENSE	2,035.05	16,492.53
	515200 FICA EXPENSE	1,906.96	15,466.68
	515400 LIFE & ACCIDENT INS EXP	5.87	47.00
	515500 HEALTH INSURANCE EXPENSE	5,540.63	44,325.02
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,691.78
	Major Account 510000 Total	<u>36,666.02</u>	<u>299,352.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		8,834.83
	521499 INTERNAL EXPENSES	22,498.02	186,767.14
	521900 AWARDS EXPENSE		52.05
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,473.94	9,961.60
	524900 RENT EXP-DEPR SURCHARGE	284.97	2,035.32
	532100 NON-CAPITALIZED EQUIP PU		338.00
	541400 HRMS ASSESSMENT	87.58	262.74
	547100 EDUCATIONAL SERVICES		339.00
	555340 COTS MAINTENANCE		26,385.28
	556100 INSURANCE EXPENSE		32.94
	559165 INDIREC COST ALLOC	8,086.04	16,862.06
	559168 501 RISK MITIGATION ALLOC	63.39	430.32
	Major Account 520000 Total	<u>32,506.44</u>	<u>252,313.78</u>
	Fund 56560 Expenditures Total	<u>69,172.46</u>	<u>551,666.57</u>
	Subprogram Revenues	<u>45,049.45-</u>	<u>360,395.60-</u>
	Subprogram Expenditures	<u>69,172.46</u>	<u>551,666.57</u>

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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		
	511700 EMPLOYEE BONUSES		833.46
	515200 FICA EXPENSE		63.76
	515400 LIFE & ACCIDENT INS EXP		.08
	516500 WORKERS COMP PREMIUMS		33.92
	Major Account 510000 Total		931.22
	Fund 56560 Expenditures Total		931.22
	Subprogram Expenditures		931.22

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	47,912.67	378,273.93
	511300 OVERTIME PAYMENTS		175.17
	511400 ON CALL PAY	1,194.57	3,557.45
	512100 VACATION LEAVE EXPENSE	1,845.39	53,470.91
	512200 SICK LEAVE EXPENSE	3,471.43	18,356.58
	512300 HOLIDAY LEAVE EXPENSE	2,801.54	28,598.19
	512500 FUNERAL LEAVE EXPENSE		799.38
	515100 RETIREMENT PLANS EXPENSE	4,285.11	36,178.03
	515200 FICA EXPENSE	4,101.38	34,946.51
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	8,235.92	57,512.38
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		7,682.44
	Major Account 510000 Total	<u>73,856.65</u>	<u>619,768.41</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	262.74	281,139.07
	521500 PUBLICATION & PRINT EXP		26.83
	524600 RENT EXPENSE-BUILDINGS	3,316.38	22,413.65
	524900 RENT EXP-DEPR SURCHARGE	641.17	4,579.45
	526100 REP & MAINT-REAL PROPERT		22.00
	531200 IT SUPPLIES		17.84
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		100.00
	541400 HRMS ASSESSMENT	175.17	525.51
	543300 IT CONSULTING-OTHER	90,376.53	1,567,625.85
	547100 EDUCATIONAL SERVICES		480.00
	555340 COTS MAINTENANCE		100,722.38-
	556100 INSURANCE EXPENSE		65.88
	559165 INDIRECT COST ALLOC	<u>168,628.58-</u>	<u>2,396,689.06-</u>
	Major Account 520000 Total	<u>73,856.59-</u>	<u>619,768.36-</u>
	Fund 56560 Expenditures Total	<u>.06</u>	<u>.05</u>
	Subprogram Expenditures	<u>.06</u>	<u>.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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		
	511100 PERMANENT SALARIES-WAGES		995.40-
	512200 SICK LEAVE EXPENSE		248.85
	512300 HOLIDAY LEAVE EXPENSE		995.40
	515100 RETIREMENT PLANS EXPENSE		18.64
	515200 FICA EXPENSE		21.57
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		16.30
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		354.85
	520000 Operating Expenses		
	521400 CIO CHARGES		1,141.72
	521499 INTERNAL EXPENSES	30,403.06	238,643.16
	524600 RENT EXPENSE-BUILDINGS	1,289.70	8,716.42
	524900 RENT EXP-DEPR SURCHARGE	249.34	1,780.88
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP	170.84	513.68
	541400 HRMS ASSESSMENT	58.39	175.17
	543300 IT CONSULTING-OTHER	16,839.16-	
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		1,519,796.98
	556100 INSURANCE EXPENSE		21.96
	559165 INDIREC COST ALLOC	15,332.17-	1,771,254.53-
	Major Account 520000 Total		354.85-
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	425,346.15-	4,075,190.68-
	471199 INTERNAL SALES	9.75-	107.52-
	Major Account 470000 Total	425,355.90-	4,075,298.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.23	1,112.69
	Major Account 480000 Total	259.23	1,112.69
	Fund 56560 Revenue Total	425,096.67-	4,074,185.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,260.93
	511400 ON CALL PAY		6,663.20
	512100 VACATION LEAVE EXPENSE		3,398.32
	512200 SICK LEAVE EXPENSE		1,271.52
	512300 HOLIDAY LEAVE EXPENSE		2,074.00
	515100 RETIREMENT PLANS EXPENSE		2,672.06
	515200 FICA EXPENSE		2,486.09
	515400 LIFE & ACCIDENT INS EXP		4.80
	515500 HEALTH INSURANCE EXPENSE		8,852.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49,732.56
	520000 Operating Expenses		
	521400 CIO CHARGES	6.96	285.07
	521499 INTERNAL EXPENSES	286,984.18	2,680,460.53
	521500 PUBLICATION & PRINT EXP		1.04
	524600 RENT EXPENSE-BUILDINGS	1,289.70	8,716.42
	524900 RENT EXP-DEPR SURCHARGE	249.34	1,780.88
	531100 OFFICE SUPPLIES EXPENSE		54.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532280 VIDEO EQUIP		63.00
	541400 HRMS ASSESSMENT	58.39	175.17
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		876,731.92
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	112,827.11	655,511.64
	559168 501 RISK MITIGATION ALLOC	579.36	3,933.40
	Major Account 520000 Total	401,995.04	4,228,260.53
	Fund 56560 Expenditures Total	401,995.04	4,277,993.09
	Subprogram Revenues	425,096.67-	4,074,185.51-
	Subprogram Expenditures	401,995.04	4,277,993.09

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,591.21	232,332.84
	511300 OVERTIME PAYMENTS	2,696.88	30,623.03
	511400 ON CALL PAY	635.78	6,307.77
	511500 SHIFT DIFFERENTIAL PYMT	586.35	5,127.15
	512100 VACATION LEAVE EXPENSE	1,934.95	23,568.88
	512200 SICK LEAVE EXPENSE	2,029.38	11,158.53
	512300 HOLIDAY LEAVE EXPENSE	1,366.23	17,160.49
	512600 CIVIL LEAVE EXPENSE		142.31
	515100 RETIREMENT PLANS EXPENSE	2,683.77	24,442.13
	515200 FICA EXPENSE	2,597.78	23,743.25
	515400 LIFE & ACCIDENT INS EXP	9.02	77.93
	515500 HEALTH INSURANCE EXPENSE	4,543.02	39,802.45
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,235.83
	Major Account 510000 Total	45,674.37	418,858.55
	520000 Operating Expenses		
	521400 CIO CHARGES	27,296.95	73,895.49
	521500 PUBLICATION & PRINT EXP	366.78	1,068.28
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	2,579.41	17,432.85
	524900 RENT EXP-DEPR SURCHARGE	498.69	3,561.81
	526100 REP & MAINT-REAL PROPERT		2,544.00
	531100 OFFICE SUPPLIES EXPENSE		183.93
	531200 IT SUPPLIES		436.78
	541400 HRMS ASSESSMENT	160.57	481.71
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		60.39
	559165 INDIRECT COST ALLOC	76,589.34	518,896.45
	Major Account 520000 Total	45,674.44	418,858.71
	Fund 56560 Expenditures Total	.07	.16
	Subprogram Expenditures	.07	.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	4,255.65	37,338.92
	512100 VACATION LEAVE EXPENSE	298.51	4,629.35
	512200 SICK LEAVE EXPENSE	321.06	2,224.17
	512300 HOLIDAY LEAVE EXPENSE	266.51	2,896.15
	512500 FUNERAL LEAVE EXPENSE	188.90	263.34
	515100 RETIREMENT PLANS EXPENSE	399.14	3,545.74
	515200 FICA EXPENSE	378.69	3,390.80
	515400 LIFE & ACCIDENT INS EXP	.65	4.83
	515500 HEALTH INSURANCE EXPENSE	851.82	6,815.24
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	<u>6,960.93</u>	<u>61,703.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	253.08	2,426.14
	521900 AWARDS EXPENSE		16.00
	559165 INDIRECT COST ALLOCATIONS	7,214.00-	64,145.09-
	Major Account 520000 Total	<u>6,960.92-</u>	<u>61,702.95-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.32</u>
	Subprogram Expenditures	<u>.01</u>	<u>.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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		
	511100 PERMANENT SALARIES-WAGES		25,935.23
	512100 VACATION LEAVE EXPENSE		11,185.35
	512200 SICK LEAVE EXPENSE		11,585.13
	512300 HOLIDAY LEAVE EXPENSE		1,957.67
	515100 RETIREMENT PLANS EXPENSE		3,793.50
	515200 FICA EXPENSE		3,782.67
	515400 LIFE & ACCIDENT INS EXP		5.43
	515500 HEALTH INSURANCE EXPENSE		2,684.22
	516500 WORKERS COMP PREMIUMS		748.79
	Major Account 510000 Total		61,677.99
	520000 Operating Expenses		
	521400 CIO CHARGES	188.20	1,511.51
	521499 INTERNAL EXPENSES	2,442.84	19,547.54
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	184.25	1,245.22
	524900 RENT EXP-DEPR SURCHARGE	35.62	254.41
	527910 SERVER REPAIR & MAINT		2,563.34
	541400 HRMS ASSESSMENT	14.60	43.80
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		114,699.27
	556100 INSURANCE EXPENSE		5.49
	559165 INDIREC COST ALLOC	2,865.51-	202,588.61-
	Major Account 520000 Total		61,678.03-
	Fund 56560 Expenditures Total		.04-
	Subprogram Expenditures		.04-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	31,026.00-	239,080.00-
	471199 INTERNAL SALES	1,360.00-	26,811.50-
	Major Account 470000 Total	<u>32,386.00-</u>	<u>265,891.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66	75.78
	Major Account 480000 Total	<u>17.66</u>	<u>75.78</u>
	Fund 56560 Revenue Total	<u>32,368.34-</u>	<u>265,815.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,990.84	127,142.07
	512100 VACATION LEAVE EXPENSE	1,227.49	20,124.82
	512200 SICK LEAVE EXPENSE	1,580.74	9,153.82
	512300 HOLIDAY LEAVE EXPENSE	936.80	10,180.15
	515100 RETIREMENT PLANS EXPENSE	1,402.94	12,475.06
	515200 FICA EXPENSE	1,352.89	12,101.76
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,186.20	25,489.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,098.86
	Major Account 510000 Total	<u>24,680.78</u>	<u>218,826.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	162.81	1,345.62
	521499 INTERNAL EXPENSES	1,102.69	14,946.45
	524600 RENT EXPENSE-BUILDINGS	2,026.67	13,697.22
	524900 RENT EXP-DEPR SURCHARGE	391.83	2,798.56
	531100 OFFICE SUPPLIES EXPENSE		97.45
	541400 HRMS ASSESSMENT	43.79	131.37
	547100 EDUCATIONAL SERVICES		120.00
	556100 INSURANCE EXPENSE		16.47
	559165 INDIRECT COST ALLOCATIONS	5,499.26	13,130.08
	559168 501 RISK MITIGATION ALLOC	39.46	267.92
	Major Account 520000 Total	<u>9,266.51</u>	<u>46,551.14</u>
	Fund 56560 Expenditures Total	<u>33,947.29</u>	<u>265,377.40</u>
	Subprogram Revenues	<u>32,368.34-</u>	<u>265,815.72-</u>
	Subprogram Expenditures	<u>33,947.29</u>	<u>265,377.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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		
	522600 JOB APPLICANT EXPENSE		12.50
	Major Account 520000 Total		12.50
	Fund 56560 Expenditures Total		12.50
	Subprogram Expenditures		12.50

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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 SERVICES	420,001.69-	3,249,735.51-
	471199 INTERNAL SALES	390,712.52-	3,407,045.35-
	Major Account 470000 Total	810,714.21-	6,656,780.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.34	3,057.56
	Major Account 480000 Total	712.34	3,057.56
	Fund 56560 Revenue Total	810,001.87-	6,653,723.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	18,651.03	116,364.02
	521499 INTERNAL EXPENSES	130,150.96	727,550.32
	521500 PUBLICATION & PRINT EXP		.11
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	4,145.47	28,017.03
	524900 RENT EXP-DEPR SURCHARGE	801.46	5,724.32
	527930 MAINFRAME COMPUTING EQUIP R &	229,648.99	572,912.78
	531100 OFFICE SUPPLIES EXPENSE		92.61
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	73,537.37-	1,692.00
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	555340 COTS MAINTENANCE		2,642,784.51
	559165 INDIRECT COST ALLOCATIONS	369,561.25	3,654,160.78
	559168 501 RISK MITIGATION ALLOC	1,592.01	10,808.67
	Major Account 520000 Total	681,013.80	7,762,280.70
	580000 Capital Outlay		
	587400 MASTER LEASE	165,244.06	1,321,952.48
	Major Account 580000 Total	165,244.06	1,321,952.48
	Fund 56560 Expenditures Total	846,257.86	9,084,233.18
	Subprogram Revenues	810,001.87-	6,653,723.30-
	Subprogram Expenditures	846,257.86	9,084,233.18

## Program Summary by Subprogram

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	54,959.57-	435,039.61-
	471199 INTERNAL SALES	6,645.53-	53,068.19-
	Major Account 470000 Total	61,605.10-	488,107.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.57	152.69
	Major Account 480000 Total	35.57	152.69
	Fund 56560 Revenue Total	61,569.53-	487,955.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,889.57	143,252.10
	511300 OVERTIME PAYMENTS	67.73	201.19
	511400 ON CALL PAY	935.58	8,512.97
	512100 VACATION LEAVE EXPENSE	676.83	18,503.75
	512200 SICK LEAVE EXPENSE	541.83	20,512.06
	512300 HOLIDAY LEAVE EXPENSE	1,058.34	10,286.72
	515100 RETIREMENT PLANS EXPENSE	1,660.05	15,076.29
	515200 FICA EXPENSE	1,622.67	14,941.33
	515400 LIFE & ACCIDENT INS EXP	4.80	29.76
	515500 HEALTH INSURANCE EXPENSE	2,683.58	18,535.22
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,369.67
	Major Account 510000 Total	28,140.98	251,270.50
	520000 Operating Expenses		
	521400 CIO CHARGES	189.95	1,410.35
	521499 INTERNAL EXPENSES	26,997.52	215,571.69
	521500 PUBLICATION & PRINT EXP		5,031.05
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	1,473.94	9,961.60
	524900 RENT EXP-DEPR SURCHARGE	284.97	2,035.32
	541400 HRMS ASSESSMENT	65.69	197.07
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		153,808.83
	556100 INSURANCE EXPENSE		24.71
	559165 INDIRECT COST ALLOCATIONS	18,604.56	134,728.77
	559168 501 RISK MITIGATION ALLOC	79.50	539.75
	Major Account 520000 Total	47,696.13	523,465.19
	Fund 56560 Expenditures Total	75,837.11	774,735.69
	Subprogram Revenues	61,569.53-	487,955.11-
	Subprogram Expenditures	75,837.11	774,735.69

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	765,531.33	6,088,902.64
	Major Account 470000 Total	765,531.33	6,088,902.64
	Fund 56560 Revenue Total	765,531.33	6,088,902.64
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	765,531.33-	6,088,902.64-
	Major Account 520000 Total	765,531.33-	6,088,902.64-
	Fund 56560 Expenditures Total	765,531.33-	6,088,902.64-
	Subprogram Revenues	765,531.33	6,088,902.64
	Subprogram Expenditures	765,531.33-	6,088,902.64-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	92.12	622.61
	524900 RENT EXP-DEPR SURCHARGE	17.81	127.20
	559165 INDIREC COST ALLOC	109.97-	749.87-
	Major Account 520000 Total	<u>.04-</u>	<u>.06-</u>
	Fund 56560 Expenditures Total	<u>.04-</u>	<u>.06-</u>
	Subprogram Expenditures	<u><u>.04-</u></u>	<u><u>.06-</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	3,635.15-	28,215.08-
	Major Account 470000 Total	3,635.15-	28,215.08-
	Fund 56560 Revenue Total	3,635.15-	28,215.08-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	14.60	43.80
	554900 OTHER CONTRACTUAL SERVICES		14,629.92
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	445.39	928.88
	559168 501 RISK MITIGATION ALLOC	3.50	23.71
	Major Account 520000 Total	463.49	15,631.80
	Fund 56560 Expenditures Total	463.49	15,644.16
	Subprogram Revenues	3,635.15-	28,215.08-
	Subprogram Expenditures	463.49	15,644.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.71-
	Major Account 490000 Total		60.71-
	Fund 56560 Revenue Total		60.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,437.30	340,474.73
	511300 OVERTIME PAYMENTS	265.98	3,878.25
	512100 VACATION LEAVE EXPENSE	2,071.95	23,208.86
	512200 SICK LEAVE EXPENSE	1,759.92	9,995.44
	512300 HOLIDAY LEAVE EXPENSE	2,395.38	22,791.38
	512500 FUNERAL LEAVE EXPENSE		407.19
	515100 RETIREMENT PLANS EXPENSE	3,738.77	30,007.89
	515200 FICA EXPENSE	3,584.09	26,261.57
	515400 LIFE & ACCIDENT INS EXP	9.77	72.13
	515500 HEALTH INSURANCE EXPENSE	8,329.03	68,741.93
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,182.39
	Major Account 510000 Total	65,592.19	532,145.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.96	1,595.07
	521400 CIO CHARGES	6,654.54	40,851.38
	521499 INTERNAL EXPENSES	93,485.80	635,488.63
	521500 PUBLICATION & PRINT EXP	1,163.50	4,016.34
	522100 DUES & SUBSCRIPTION EXP		9,763.99
	522200 CONFERENCE REGISTRATION		75.00-
	522600 JOB APPLICANT EXPENSE		30.90
	524600 RENT EXPENSE-BUILDINGS	16,480.55	111,383.24
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	3,186.26	22,757.32
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	388.52	4,869.69
	531200 IT SUPPLIES		147.85
	533900 FOOD EXPENSE		472.57
	534900 MISCELLANEOUS SUP EXP		44.79
	541100 ACCTG & AUDITING SERVICES		115,304.47
	541200 PURCHASING ASSESSMENT		32,040.93
	541400 HRMS ASSESSMENT	145.97	437.91
	543300 IT CONSULTING-OTHER		22,358.28-
	547100 EDUCATIONAL SERVICES		734.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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		
	554100 DATA SERVICES	527.60	3,838.76
	554900 OTHER CONTRACTUAL SERVICES		30.32
	555310 COTS LICENSE FEES		839.01
	555340 COTS MAINTENANCE		1,030.49
	556100 INSURANCE EXPENSE	566.58	621.48
	559100 OTHER OPERATING EXP	2.89-	1,014.31
	559101 DAS ASSESSMENTS	1,102,047.00	1,102,047.00
	559165 INDIRECT COST ALLOCATIONS	1,286,646.15-	2,585,334.16-
	559168 501 RISK MITIGATION ALLOC	10,219.54-	69,383.60-
	Major Account 520000 Total	72,096.30-	587,646.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.05-
	572100 COMMERCIAL TRANSPORTATIO		714.60-
	573100 STATE-OWNED TRANSPORT	104.76	261.74
	574500 PERSONAL VEHICLE MILEAGE		774.90-
	575100 MISC TRAVEL EXPENSE		100.00-
	Major Account 570000 Total	104.76	2,882.81-
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,673.67
	587400 MASTER LEASE	4,571.91	36,575.28
	Major Account 580000 Total	4,571.91	44,248.95
	Fund 56560 Expenditures Total	1,827.44-	14,135.09-
	Subprogram Revenues		60.71-
	Subprogram Expenditures	1,827.44-	14,135.09-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		123.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	460.61	3,113.01
	524900 RENT EXP-DEPR SURCHARGE	89.05	636.04
	541400 HRMS ASSESSMENT	72.99	218.97
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	622.65	3,995.47
	Fund 56560 Expenditures Total	622.65	4,119.07
	Subprogram Expenditures	622.65	4,119.07

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	1,576,970.68-	12,194,070.98-
	471199 INTERNAL SALES	230,477.39-	1,563,656.89-
	Major Account 470000 Total	1,807,448.07-	13,757,727.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.26	4,851.39
	484500 REIMB NON-GOVT SOURCES		1,559.47-
	Major Account 480000 Total	1,130.26	3,291.92
	Fund 56560 Revenue Total	1,806,317.81-	13,754,435.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,185.70	4,270,116.40
	511300 OVERTIME PAYMENTS	748.81	6,722.12
	511400 ON CALL PAY	1,704.33	26,867.63
	511700 EMPLOYEE BONUSES		718.57
	511800 COMPENSATORY TIME PAID		525.48
	512100 VACATION LEAVE EXPENSE	35,804.25	481,228.43
	512200 SICK LEAVE EXPENSE	32,379.72	278,739.26
	512300 HOLIDAY LEAVE EXPENSE	30,292.23	325,331.16
	512500 FUNERAL LEAVE EXPENSE		7,694.92
	512600 CIVIL LEAVE EXPENSE		982.71
	515100 RETIREMENT PLANS EXPENSE	45,535.38	404,218.38
	515200 FICA EXPENSE	43,190.80	386,819.76
	515400 LIFE & ACCIDENT INS EXP	101.28	799.68
	515500 HEALTH INSURANCE EXPENSE	102,543.35	805,132.84
	516300 EMPLOYEE ASSISTANCE PRO		1,149.48
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		66,409.09
	Major Account 510000 Total	799,485.85	7,067,181.91
	520000 Operating Expenses		
	521400 CIO CHARGES	3,178.86	27,468.56
	521499 INTERNAL EXPENSES	47,063.06	374,310.34
	521500 PUBLICATION & PRINT EXP	18.50	152.07
	521900 AWARDS EXPENSE		160.20
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		1,195.00
	522201 TRAINING REGISTRATION		10,500.00
	522600 JOB APPLICANT EXPENSE	35.00	65.00
	524600 RENT EXPENSE-BUILDINGS	14,002.48	94,635.29
	524700 RENT EXP-OTHER REAL PROP	1,045.00	4,330.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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		
	524900 RENT EXP-DEPR SURCHARGE	2,671.54	19,081.03
	526100 REP & MAINT-REAL PROPERT		66.00
	531100 OFFICE SUPPLIES EXPENSE		804.57
	531200 IT SUPPLIES		738.70
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,489.94
	533900 FOOD EXPENSE		134.00
	534900 MISCELLANEOUS SUP EXP		46.00
	541400 HRMS ASSESSMENT	1,109.37	3,328.11
	542190 SOS TEMP SERV - IT STAFF	16,986.24	457,020.51
	543100 IT CONSULTING-APPLICATIONS		49,250.50
	543300 IT CONSULTING-OTHER	720,644.26	5,580,025.66
	547100 EDUCATIONAL SERVICES		17,263.50
	555310 COTS LICENSE FEES		1,665.96
	555340 COTS MAINTENANCE		22,803.20
	556100 INSURANCE EXPENSE		432.06
	559165 INDIRECT COST ALLOCATIONS	349,136.56	828,732.89
	559168 501 RISK MITIGATION ALLOC	2,526.04	17,150.06
	Major Account 520000 Total	<u>1,158,416.91</u>	<u>7,518,408.15</u>
	Fund 56560 Expenditures Total	<u>1,957,902.76</u>	<u>14,585,590.06</u>
	Subprogram Revenues	<u>1,806,317.81-</u>	<u>13,754,435.95-</u>
	Subprogram Expenditures	<u>1,957,902.76</u>	<u>14,585,590.06</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35.62	254.41
	541400 HRMS ASSESSMENT	14.60	43.80
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	50.22	303.70
	Fund 56560 Expenditures Total	50.22	316.06
	Subprogram Expenditures	<u>50.22</u>	<u>316.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	47,720.10-	259,206.49-
	471199 INTERNAL SALES	208.81-	1,670.48-
	Major Account 470000 Total	<u>47,928.91-</u>	<u>260,876.97-</u>
	Fund 56560 Revenue Total	47,928.91-	260,876.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,999.51	68,472.13
	512100 VACATION LEAVE EXPENSE	110.13	11,683.79
	512200 SICK LEAVE EXPENSE	379.27	2,238.33
	512300 HOLIDAY LEAVE EXPENSE	499.41	5,427.09
	512500 FUNERAL LEAVE EXPENSE		1,002.63
	515100 RETIREMENT PLANS EXPENSE	747.93	6,651.29
	515200 FICA EXPENSE	744.34	6,636.87
	515400 LIFE & ACCIDENT INS EXP	1.45	11.50
	515500 HEALTH INSURANCE EXPENSE	238.61	1,909.41
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,118.93
	Major Account 510000 Total	<u>11,720.65</u>	<u>105,164.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	74.45	586.63
	521499 INTERNAL EXPENSES	2,876.30	44,889.76
	524600 RENT EXPENSE-BUILDINGS	368.49	2,490.44
	524900 RENT EXP-DEPR SURCHARGE	71.24	508.83
	541400 HRMS ASSESSMENT	14.60	43.80
	543300 IT CONSULTING-OTHER	14,770.08	61,435.95
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		140,420.00
	555340 COTS MAINTENANCE		139,867.86
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	4,772.92	9,953.09
	559168 501 RISK MITIGATION ALLOC	37.42	254.00
	Major Account 520000 Total	<u>22,985.50</u>	<u>400,495.85</u>
	Fund 56560 Expenditures Total	<u>34,706.15</u>	<u>505,660.18</u>
	Subprogram Revenues	<u>47,928.91-</u>	<u>260,876.97-</u>
	Subprogram Expenditures	<u>34,706.15</u>	<u>505,660.18</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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		24,752.95
	Major Account 520000 Total		24,752.95
	Fund 56560 Expenditures Total		24,752.95
	Subprogram Expenditures		24,752.95

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	21,053.00-	168,424.00-
	471199 INTERNAL SALES	1,979.50-	15,836.00-
	Major Account 470000 Total	23,032.50-	184,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.92	59.74
	Major Account 480000 Total	13.92	59.74
	Fund 56560 Revenue Total	23,018.58-	184,200.26-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,614.58	126,783.66
	555340 COTS MAINTENANCE		40,887.12
	559165 INDIRECT COST ALLOCATIONS	5,023.84	60,885.95
	559168 501 RISK MITIGATION ALLOC	31.11	211.21
	Major Account 520000 Total	22,669.53	228,767.94
	Fund 56560 Expenditures Total	22,669.53	228,767.94
	Subprogram Revenues	23,018.58-	184,200.26-
	Subprogram Expenditures	22,669.53	228,767.94

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,772.60-	45,268.40-
	Major Account 470000 Total	5,772.60-	45,268.40-
	Fund 56560 Revenue Total	5,772.60-	45,268.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.93	16,489.44
	512100 VACATION LEAVE EXPENSE	72.67	2,001.20
	512200 SICK LEAVE EXPENSE	18.17	746.12
	512300 HOLIDAY LEAVE EXPENSE	115.20	1,251.90
	515100 RETIREMENT PLANS EXPENSE	172.50	1,534.39
	515200 FICA EXPENSE	169.95	1,465.38
	515400 LIFE & ACCIDENT INS EXP	.33	2.49
	515500 HEALTH INSURANCE EXPENSE	81.49	1,593.39
	516500 WORKERS COMP PREMIUMS		122.10
	Major Account 510000 Total	2,728.24	25,206.41
	520000 Operating Expenses		
	521400 CIO CHARGES	4,034.83	18,699.00
	521499 INTERNAL EXPENSES	741.50	4,244.50
	543100 IT CONSULTING-APPLICATIONS		750.00
	555340 COTS MAINTENANCE		12,371.35
	559165 INDIRECT COST ALLOCATIONS	1,296.59	3,124.43
	559168 501 RISK MITIGATION ALLOC	9.49	64.40
	Major Account 520000 Total	6,082.41	39,253.68
	Fund 56560 Expenditures Total	8,810.65	64,460.09
	Subprogram Revenues	5,772.60-	45,268.40-
	Subprogram Expenditures	8,810.65	64,460.09

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	79,899.96-	579,424.71-
	471199 INTERNAL SALES	4,784.71-	48,151.52-
	Major Account 470000 Total	84,684.67-	627,576.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.87	132.51
	Major Account 480000 Total	30.87	132.51
	Fund 56560 Revenue Total	84,653.80-	627,443.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.66	12,098.52
	512100 VACATION LEAVE EXPENSE	126.29	3,721.94
	512200 SICK LEAVE EXPENSE	252.58	4,078.52
	512300 HOLIDAY LEAVE EXPENSE	210.19	862.77
	515100 RETIREMENT PLANS EXPENSE	362.40	1,554.82
	515200 FICA EXPENSE	339.40	1,534.90
	515400 LIFE & ACCIDENT INS EXP	.96	2.25
	515500 HEALTH INSURANCE EXPENSE	1,181.58	1,837.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		532.52
	Major Account 510000 Total	6,724.06	26,236.50
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	64,735.77	368,961.90
	524600 RENT EXPENSE-BUILDINGS	368.49	2,490.44
	524900 RENT EXP-DEPR SURCHARGE	71.24	508.83
	527910 SERVER REPAIR & MAINT		1,281.68
	541400 HRMS ASSESSMENT	14.60	43.80
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		3,826.53
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	11,744.47	174,811.78
	559168 501 RISK MITIGATION ALLOC	69.00	468.45
	Major Account 520000 Total	77,003.57	552,438.90
	Fund 56560 Expenditures Total	83,727.63	578,675.40
	Subprogram Revenues	84,653.80-	627,443.72-
	Subprogram Expenditures	83,727.63	578,675.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	143,958.60-	1,070,220.20-
	471199 INTERNAL SALES	2,093.60-	16,430.20-
	Major Account 470000 Total	<u>146,052.20-</u>	<u>1,086,650.40-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.74	243.57
	Major Account 480000 Total	<u>56.74</u>	<u>243.57</u>
	Fund 56560 Revenue Total	<u>145,995.46-</u>	<u>1,086,406.83-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,000.00
	521499 INTERNAL EXPENSES	93,234.36	731,567.28
	522100 DUES & SUBSCRIPTION EXP		595.00
	543100 IT CONSULTING-APPLICATIONS		171,777.25
	555310 COTS LICENSE FEES		5,066.67
	555340 COTS MAINTENANCE		6,722.00
	559165 INDIRECT COST ALLOCATIONS	18,070.26	43,793.80
	559168 501 RISK MITIGATION ALLOC	126.81	861.01
	Major Account 520000 Total	<u>111,681.43</u>	<u>962,383.01</u>
	Fund 56560 Expenditures Total	<u>111,681.43</u>	<u>962,383.01</u>
	Subprogram Revenues	<u>145,995.46-</u>	<u>1,086,406.83-</u>
	Subprogram Expenditures	<u>111,681.43</u>	<u>962,383.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,685.96	55,096.10
	511300 OVERTIME PAYMENTS		220.30
	512100 VACATION LEAVE EXPENSE	280.71	4,079.81
	512200 SICK LEAVE EXPENSE	225.45	4,213.38
	512300 HOLIDAY LEAVE EXPENSE	383.74	4,079.22
	515100 RETIREMENT PLANS EXPENSE	567.25	5,068.07
	515200 FICA EXPENSE	496.00	4,509.80
	515400 LIFE & ACCIDENT INS EXP	3.10	24.71
	515500 HEALTH INSURANCE EXPENSE	3,000.60	24,004.80
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		875.32
	Major Account 510000 Total	<u>11,642.81</u>	<u>102,220.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	89.11	715.75
	521499 INTERNAL EXPENSES	460.44	3,683.52
	521500 PUBLICATION & PRINT EXP	406.42	1,215.04
	524600 RENT EXPENSE-BUILDINGS	8,106.70	54,788.85
	524900 RENT EXP-DEPR SURCHARGE	1,567.30	11,194.18
	526100 REP & MAINT-REAL PROPERT		132.00
	531100 OFFICE SUPPLIES EXPENSE		221.15
	541400 HRMS ASSESSMENT	58.39	175.17
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		385.00
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	22,331.35-	174,911.34-
	Major Account 520000 Total	<u>11,642.99-</u>	<u>102,218.72-</u>
	Fund 56560 Expenditures Total	<u>.18-</u>	<u>2.23</u>
	Subprogram Expenditures	<u>.18-</u>	<u>2.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	6,532.25-	53,345.24-
	Major Account 470000 Total	6,532.25-	53,345.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.73	389.43
	Major Account 480000 Total	90.73	389.43
	Fund 56560 Revenue Total	6,441.52-	52,955.81-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,126.75	29,973.92
	527920 MIDRANGE EQUIP REPAIR & MAINT	475.02-	4,869.00
	559100 OTHER OPERATING EXP	14.41	115.29
	559165 INDIRECT COST ALLOCATIONS	2,454.82	11,646.56
	559168 501 RISK MITIGATION ALLOC	8.53	57.96
	Major Account 520000 Total	3,129.49	46,662.73
	Fund 56560 Expenditures Total	3,129.49	46,662.73
	Subprogram Revenues	6,441.52-	52,955.81-
	Subprogram Expenditures	3,129.49	46,662.73

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,090.06-	8,376.77-
	Major Account 470000 Total	1,090.06-	8,376.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82	16.40
	Major Account 480000 Total	3.82	16.40
	Fund 56560 Revenue Total	1,086.24-	8,360.37-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,230.17	24,805.15
	521500 PUBLICATION & PRINT EXP		14.80
	559165 INDIRECT COST ALLOCATIONS	297.01	953.83
	559168 501 RISK MITIGATION ALLOC	1.64	11.13
	Major Account 520000 Total	4,528.82	25,784.91
	Fund 56560 Expenditures Total	4,528.82	25,784.91
	Subprogram Revenues	1,086.24-	8,360.37-
	Subprogram Expenditures	4,528.82	25,784.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	203,179.70-	1,604,515.47-
	471199 INTERNAL SALES	120,931.89-	942,420.21-
	Major Account 470000 Total	<u>324,111.59-</u>	<u>2,546,935.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.90	647.72
	Major Account 480000 Total	<u>150.90</u>	<u>647.72</u>
	Fund 56560 Revenue Total	<u>323,960.69-</u>	<u>2,546,287.96-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	82,589.33	574,364.07
	521500 PUBLICATION & PRINT EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	1,934.55	13,074.62
	524900 RENT EXP-DEPR SURCHARGE	374.01	2,671.34
	527930 MAINFRAME COMPUTING EQUIP R &	42,386.87	290,048.95
	531100 OFFICE SUPPLIES EXPENSE	8.40	8.40
	555340 COTS MAINTENANCE	1,260.48	94,665.82
	559100 OTHER OPERATING EXP		43.25
	559165 INDIRECT COST ALLOCATIONS	77,914.06	828,192.78
	559168 501 RISK MITIGATION ALLOC	337.26	2,289.77
	Major Account 520000 Total	<u>206,804.96</u>	<u>1,805,375.06</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	22,022.97	176,183.76
	Major Account 580000 Total	<u>22,022.97</u>	<u>176,183.76</u>
	Fund 56560 Expenditures Total	<u>228,827.93</u>	<u>1,981,558.82</u>
	Subprogram Revenues	<u>323,960.69-</u>	<u>2,546,287.96-</u>
	Subprogram Expenditures	<u>228,827.93</u>	<u>1,981,558.82</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	4,016.33-	25,216.64-
	471199 INTERNAL SALES		2,864.25-
	Major Account 470000 Total	<u>4,016.33-</u>	<u>28,080.89-</u>
	Fund 56560 Revenue Total	4,016.33-	28,080.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,812.74	79,161.50
	512100 VACATION LEAVE EXPENSE		3,969.51
	512200 SICK LEAVE EXPENSE	235.83	3,318.95
	512300 HOLIDAY LEAVE EXPENSE	528.87	5,747.28
	512500 FUNERAL LEAVE EXPENSE		1,858.75
	515100 RETIREMENT PLANS EXPENSE	792.04	7,042.94
	515200 FICA EXPENSE	763.98	6,686.62
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	477.22	11,047.26
	516200 TUITION ASSISTANCE		735.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,172.20
	Major Account 510000 Total	<u>12,612.60</u>	<u>120,767.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	32,931.33	99,965.70
	521499 INTERNAL EXPENSES	9,204.16	53,085.19
	524600 RENT EXPENSE-BUILDINGS	184.25	1,245.22
	524700 RENT EXP-OTHER REAL PROP		290.00
	524900 RENT EXP-DEPR SURCHARGE	35.62	254.41
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		27.49
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS		441.60
	543300 IT CONSULTING-OTHER		68,850.00
	547100 EDUCATIONAL SERVICES		80.00
	555310 COTS LICENSE FEES		58,171.17
	555340 COTS MAINTENANCE		45,106.70
	559165 INDIRECT COST ALLOCATIONS	39,444.82-	159,611.44-
	Major Account 520000 Total	<u>2,910.54</u>	<u>168,257.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		168.64
	Major Account 570000 Total		<u>168.64</u>
	Fund 56560 Expenditures Total	15,523.14	289,193.66

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,016.33-</u>	<u>28,080.89-</u>
	Subprogram Expenditures	<u>15,523.14</u>	<u>289,193.66</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 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	92,643.31	626,782.23
	524900 RENT EXP-DEPR SURCHARGE	18,033.18	128,991.79
	559165 INDIREC COST ALLOC	110,674.62-	755,763.02-
	Major Account 520000 Total	1.87	11.00
	Fund 56560 Expenditures Total	1.87	11.00
	Subprogram Expenditures	1.87	11.00
	Program Revenues	4,918,586.19-	34,985,020.21-
	Program Expenditures	4,912,657.46	38,947,954.53

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		1,548,456.18
	587400 MASTER LEASE		1,548,456.18-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.02-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.71-	10,613.23-
	Major Account 490000 Total	274.71-	10,613.23-
	Fund 56530 Revenue Total	274.71-	10,613.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,431.91	60,212.54
	512100 VACATION LEAVE EXPENSE	108.50	8,496.61
	512200 SICK LEAVE EXPENSE	705.22	3,324.03
	512300 HOLIDAY LEAVE EXPENSE	433.98	4,716.00
	512600 CIVIL LEAVE EXPENSE		427.56
	515100 RETIREMENT PLANS EXPENSE	649.94	5,778.95
	515200 FICA EXPENSE	660.55	5,876.46
	515400 LIFE & ACCIDENT INS EXP	.86	6.97
	516500 WORKERS COMP PREMIUMS		941.79
	Major Account 510000 Total	9,990.96	89,780.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.96	1,851.21
	521400 CIO CHARGES	296.73	10,871.36
	521500 PUBLICATION & PRINT EXP	741.21	3,443.72
	522100 DUES & SUBSCRIPTION EXP		4,625.95
	524600 RENT EXPENSE-BUILDINGS	2,395.16	16,187.62
	524900 RENT EXP-DEPR SURCHARGE	463.06	3,307.38
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	16.72	16.72
	556100 INSURANCE EXPENSE		14,107.35
	559100 OTHER OPERATING EXP	7.14	64.26
	559165 INDIREC COST ALLOC	13,973.01-	146,144.64-
	Major Account 520000 Total	9,839.03-	91,559.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.84
	572100 COMMERCIAL TRANSPORTATIO		357.60
	573100 STATE-OWNED TRANSPORT	60.00	733.30
	574500 PERSONAL VEHICLE MILEAGE		63.77
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	60.00	1,993.51
	Fund 56530 Expenditures Total	211.93	215.35
	Subprogram Revenues	274.71-	10,613.23-
	Subprogram Expenditures	211.93	215.35

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	975,140.74-	7,856,611.50-
	471199 INTERNAL SALES	5,366.60-	65,567.02-
	Major Account 470000 Total	980,507.34-	7,922,178.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,444.36-	34,179.25-
	Major Account 480000 Total	3,444.36-	34,179.25-
	Fund 56530 Revenue Total	983,951.70-	7,956,357.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,888.11	934,675.22
	511300 OVERTIME PAYMENTS	67.73	905.81
	512100 VACATION LEAVE EXPENSE	5,590.71	83,250.60
	512200 SICK LEAVE EXPENSE	5,184.38	41,053.15
	512300 HOLIDAY LEAVE EXPENSE	6,350.75	69,012.70
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE		964.33
	515100 RETIREMENT PLANS EXPENSE	9,515.93	84,618.46
	515200 FICA EXPENSE	9,073.79	81,275.78
	515400 LIFE & ACCIDENT INS EXP	23.70	189.59
	515500 HEALTH INSURANCE EXPENSE	19,498.07	156,402.75
	516200 TUITION ASSISTANCE		1,215.00
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		13,589.40
	Major Account 510000 Total	165,193.17	1,467,546.38
	520000 Operating Expenses		
	521400 CIO CHARGES	28,188.63	253,356.46
	521499 INTERNAL EXPENSES	5,655.87	42,527.91
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	5,423.45	36,982.85
	524900 RENT EXP-DEPR SURCHARGE	1,109.61	8,021.51
	526100 REP & MAINT-REAL PROPERT		384.50
	527500 REP & MAINT-COMM EQUIP		440.00
	527950 NETWORKING EQUIP R & M		1,268.40
	531100 OFFICE SUPPLIES EXPENSE		872.20
	531200 IT SUPPLIES		24,193.22
	532100 NON-CAPITALIZED EQUIP PU	647.00	17,269.83
	532200 PERSONAL COMPUTING EQUIPMENT		315.71
	532250 NETWORKING EQUIP		234,548.15
	532260 VOICE EQUIP	200.00	1,300.00

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		
	534800 CONST & MAINT SUP EXP		218.30
	541400 HRMS ASSESSMENT	248.15	744.45
	543300 IT CONSULTING-OTHER	27,356.69	160,579.06
	547100 EDUCATIONAL SERVICES	100.00	21,069.92
	554100 DATA SERVICES	521,589.69	3,209,367.57
	554110 VOICE SERVICES		1,324.66
	554160 DATA CENTER HOSTING SERVICES	1,300.00	11,700.00
	554900 OTHER CONTRACTUAL SERVICES		632.73
	555100 DATA PROC SOFTW LIC FEE		297.00
	555310 COTS LICENSE FEES		53,632.80
	555340 COTS MAINTENANCE	2,837.84	1,198,952.14
	556100 INSURANCE EXPENSE		93.33
	559100 OTHER OPERATING EXP	10,678.10	12,032.30
	559165 INDIRECT COST ALLOCATION	165,219.26	433,087.64
	559168 501 RISK MITIGATION ALLOC	1,162.28	7,891.10
	Major Account 520000 Total	771,716.57	5,733,403.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,314.99	11,422.07
	572100 COMMERCIAL TRANSPORTATIO	478.80	579.58
	573100 STATE-OWNED TRANSPORT	3,312.28	20,335.05
	574500 PERSONAL VEHICLE MILEAGE	202.58	2,556.46
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	6,308.65	34,929.16
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		964,502.30
	583470 PERSONAL COMPUTING EQUIPMENT		3,173.47
	583480 VIDEO EQUIP		5,724.82
	587400 MASTER LEASE	365,835.75	2,299,756.12
	587401 MASTER LEASE - REFUNDS		765,988.94
	Major Account 580000 Total	365,835.75	2,507,167.77
	Fund 56530 Expenditures Total	1,309,054.14	9,743,047.05
	Subprogram Revenues	983,951.70	7,956,357.77
	Subprogram Expenditures	1,309,054.14	9,743,047.05

Secure Version - Prior Month

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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	653,183.58-	4,906,323.38-
	471199 INTERNAL SALES	169,163.24-	1,337,841.56-
	Major Account 470000 Total	822,346.82-	6,244,164.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.27-	7,851.99-
	Major Account 480000 Total	791.27-	7,851.99-
	Fund 56530 Revenue Total	823,138.09-	6,252,016.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,613.27	620,665.86
	512100 VACATION LEAVE EXPENSE	4,027.93	66,314.91
	512200 SICK LEAVE EXPENSE	2,831.70	37,291.53
	512300 HOLIDAY LEAVE EXPENSE	3,991.17	46,531.64
	512500 FUNERAL LEAVE EXPENSE	868.13	2,533.33
	515100 RETIREMENT PLANS EXPENSE	5,715.71	57,908.11
	515200 FICA EXPENSE	5,560.04	55,885.84
	515400 LIFE & ACCIDENT INS EXP	13.58	126.84
	515500 HEALTH INSURANCE EXPENSE	8,377.65	107,227.90
	516200 TUITION ASSISTANCE		294.75
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		10,455.68
	Major Account 510000 Total	95,999.18	1,005,372.35
	520000 Operating Expenses		
	521400 CIO CHARGES	18,885.36	180,011.42
	521499 INTERNAL EXPENSES	568.30	6,395.26
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	521900 AWARDS EXPENSE		52.05
	522100 DUES & SUBSCRIPTION EXP		885.00
	524600 RENT EXPENSE-BUILDINGS	15,958.26	108,222.83
	524900 RENT EXP-DEPR SURCHARGE	3,118.24	22,349.09
	526100 REP & MAINT-REAL PROPERT		133.10
	527910 SERVER REPAIR & MAINT	547.23	36,812.29
	527940 DATA STORAGE EQUIP R & M	111,963.16	141,888.16
	531100 OFFICE SUPPLIES EXPENSE	7.00	480.49
	531200 IT SUPPLIES	5,954.46	14,953.66
	532100 NON-CAPITALIZED EQUIP PU		886.50
	532200 PERSONAL COMPUTING EQUIPMENT	10,567.10	10,771.63
	532240 DATA STORAGE EQUIP		1,342.00
	533100 HOUSEHOLD & INSTIT EXP		6,174.00

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As of February 28, 2019

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		
	539100 INDIRECT COST ALLOWANCE	1,080.92	8,466.58
	541400 HRMS ASSESSMENT	189.76	569.28
	543100 IT CONSULTING-APPLICATIONS		106,475.00
	543200 IT CONSULTING-HW/SW SUPP		2,146.00
	547100 EDUCATIONAL SERVICES		600.00
	554100 DATA SERVICES		2,238.72
	554160 DATA CENTER HOSTING SERVICES	21,000.00	177,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,046.53
	555100 DATA PROC SOFTW LIC FEE		59.00
	555310 COTS LICENSE FEES		90,307.11
	555340 COTS MAINTENANCE	9,823.90	819,240.44
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	556100 INSURANCE EXPENSE		71.37
	559100 OTHER OPERATING EXP	14.42	115.36
	559165 INDIRECT COST ALLOCATIONS	79,057.85	252,178.85
	559168 501 RISK MITIGATION ALLOC	475.18	3,226.18
	Major Account 520000 Total	279,220.39	2,044,561.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.00	2,492.88
	572100 COMMERCIAL TRANSPORTATIO	261.00	1,248.96
	573100 STATE-OWNED TRANSPORT		1,464.01
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	919.00	5,499.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	25,367.72	73,667.72
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583470 PERSONAL COMPUTING EQUIPMENT		8,212.95
	587400 MASTER LEASE	211,997.61	1,321,094.19
	587401 MASTER LEASE - REFUNDS		2,095.91-
	Major Account 580000 Total	237,365.33	2,699,220.43
	Fund 56530 Expenditures Total	613,503.90	5,754,654.50
	Subprogram Revenues	823,138.09-	6,252,016.93-
	Subprogram Expenditures	613,503.90	5,754,654.50

## Program Summary by Subprogram

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As of February 28, 2019

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	85,707.61-	836,822.00-
	Major Account 470000 Total	85,707.61-	836,822.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.20-	3,048.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	307.20-	1,161.56-
	Fund 56530 Revenue Total	86,014.81-	837,983.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	280.70	4,917.18
	521499 INTERNAL EXPENSES	105.20	7,193.50
	521500 PUBLICATION & PRINT EXP		224.55
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	527950 NETWORKING EQUIP R & M		190,915.02
	532250 NETWORKING EQUIP	208,200.00	720,331.59
	543303 IT CONSULTING-UNCSN	21,333.45	155,438.74
	543305 IT CONSULTING-NDE	5,250.00	15,750.00
	547100 EDUCATIONAL SERVICES		250.00
	554100 DATA SERVICES	133,289.26	370,497.30
	554101 DATA SERVICES- NN AGGREGATION		50,216.58
	554110 VOICE SERVICES		94.93
	554130 VIDEO SERVICES	100,035.81	100,035.81
	555310 COTS LICENSE FEES		55,648.95
	555340 COTS MAINTENANCE		6,869.25
	559165 INDIRECT COST ALLOCATIONS	43,431.48	96,650.84
	559168 501 RISK MITIGATION ALLOC	330.57	2,244.32
	Major Account 520000 Total	514,756.47	1,779,778.56
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,875.00	2,690.89
	Major Account 570000 Total	1,875.00	2,690.89
	Fund 56530 Expenditures Total	516,631.47	1,782,469.45
	Subprogram Revenues	86,014.81-	837,983.56-
	Subprogram Expenditures	516,631.47	1,782,469.45

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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	11,230.48-	85,505.09-
	471110 ADMIN FEE	21.39-	2,327.91-
	471199 INTERNAL SALES	181.70-	853.10-
	Major Account 470000 Total	11,433.57-	88,686.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.71-	1,108.52-
	Major Account 480000 Total	111.71-	1,108.52-
	Fund 56530 Revenue Total	11,545.28-	89,794.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,292.17	113,558.83
	512100 VACATION LEAVE EXPENSE	930.62	8,473.07
	512200 SICK LEAVE EXPENSE	530.80	3,273.55
	512300 HOLIDAY LEAVE EXPENSE	776.50	8,208.74
	515100 RETIREMENT PLANS EXPENSE	1,162.84	9,998.04
	515200 FICA EXPENSE	1,105.89	9,544.64
	515400 LIFE & ACCIDENT INS EXP	3.36	27.46
	515500 HEALTH INSURANCE EXPENSE	3,137.52	25,099.72
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,332.71
	Major Account 510000 Total	20,939.70	179,566.20
	520000 Operating Expenses		
	521400 CIO CHARGES	625.99	5,534.11
	522200 CONFERENCE REGISTRATION		6,562.00
	522201 TRAINING REGISTRATION		2,024.72
	524600 RENT EXPENSE-BUILDINGS	633.14	4,607.68
	524900 RENT EXP-DEPR SURCHARGE	183.48	1,406.75
	531100 OFFICE SUPPLIES EXPENSE		113.83
	531200 IT SUPPLIES		21,546.65
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP		290.00
	534600 ED & RECREATIONAL SUP EX		976.00
	534800 CONST & MAINT SUP EXP		306.21
	541400 HRMS ASSESSMENT	58.39	175.17
	547100 EDUCATIONAL SERVICES		160.00
	554150 CABLING SERVICES		3,383.50
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	3,052.67	7,841.06

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	21.20	143.96
	Major Account 520000 Total	4,574.87	57,532.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,388.76
	572100 COMMERCIAL TRANSPORTATIO		571.12
	573100 STATE-OWNED TRANSPORT		1,166.47
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,186.35
	Fund 56530 Expenditures Total	25,514.57	241,285.15
	Subprogram Revenues	<u>11,545.28</u>	<u>89,794.62</u>
	Subprogram Expenditures	<u>25,514.57</u>	<u>241,285.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	464,528.40-	3,707,735.87-
	471199 INTERNAL SALES	5,579.55-	43,267.62-
	Major Account 470000 Total	<u>470,107.95-</u>	<u>3,751,003.49-</u>
	Fund 56530 Revenue Total	470,107.95-	3,751,003.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,194.90	76,925.95
	512100 VACATION LEAVE EXPENSE	493.86	5,921.05
	512200 SICK LEAVE EXPENSE	115.20	3,307.99
	512300 HOLIDAY LEAVE EXPENSE	515.98	5,607.11
	515100 RETIREMENT PLANS EXPENSE	772.80	6,871.11
	515200 FICA EXPENSE	746.53	6,521.11
	515400 LIFE & ACCIDENT INS EXP	1.98	15.77
	515500 HEALTH INSURANCE EXPENSE	894.66	9,980.43
	516500 WORKERS COMP PREMIUMS		468.44
	Major Account 510000 Total	<u>12,735.91</u>	<u>115,618.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177,453.05	918,916.27
	521499 INTERNAL EXPENSES	5,681.63	43,897.64
	531200 IT SUPPLIES	46.48	46.48
	532200 PERSONAL COMPUTING EQUIPMENT	97.40	97.40
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES	41,070.00	41,070.00
	555340 COTS MAINTENANCE		2,835.00
	555510 SAAS SUBSCRIPTION FEES		4,022,616.00
	559165 INDIRECT COST ALLOCATIONS	115,780.80	252,347.23
	559168 501 RISK MITIGATION ALLOC	889.82	6,041.36
	Major Account 520000 Total	<u>341,019.18</u>	<u>5,287,907.38</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		134,964.90
	587400 MASTER LEASE		10,017.06
	Major Account 580000 Total		<u>144,981.96</u>
	Fund 56530 Expenditures Total	<u>353,755.09</u>	<u>5,548,508.30</u>
	Subprogram Revenues	<u>470,107.95-</u>	<u>3,751,003.49-</u>
	Subprogram Expenditures	<u>353,755.09</u>	<u>5,548,508.30</u>

Secure Version - Prior Month

As of February 28, 2019

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	1,119,704.73-	8,582,150.35-
	Major Account 470000 Total	1,119,704.73-	8,582,150.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,654.54-	46,188.17-
	484500 REIMB NON-GOVT SOURCES		13,666.19-
	Major Account 480000 Total	4,654.54-	59,854.36-
	Fund 56530 Revenue Total	1,124,359.27-	8,642,004.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,783.38	290,951.44
	512100 VACATION LEAVE EXPENSE	1,537.99	27,811.18
	512200 SICK LEAVE EXPENSE	2,002.51	9,244.43
	512300 HOLIDAY LEAVE EXPENSE	1,964.42	21,347.17
	515100 RETIREMENT PLANS EXPENSE	2,941.93	26,159.40
	515200 FICA EXPENSE	2,738.71	24,591.40
	515400 LIFE & ACCIDENT INS EXP	7.44	59.23
	515500 HEALTH INSURANCE EXPENSE	8,650.76	69,206.21
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,304.45
	Major Account 510000 Total	53,627.14	473,773.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	14,526.55	224,429.46
	521500 PUBLICATION & PRINT EXP	4.55	36.30
	524600 RENT EXPENSE-BUILDINGS	2,947.89	19,923.21
	524900 RENT EXP-DEPR SURCHARGE	569.93	4,070.62
	525400 RENT EXP-COMM EQUIP		147.10
	527910 SERVER REPAIR & MAINT		9,017.73
	527960 VOICE EQUIP REPAIR & MAINT		65,482.50
	531100 OFFICE SUPPLIES EXPENSE		106.41
	531200 IT SUPPLIES	2,003.53	18,658.16
	532260 VOICE EQUIP	777.35	67,237.22
	541400 HRMS ASSESSMENT	116.78	350.34
	543100 IT CONSULTING-APPLICATIONS		3,440.00
	543200 IT CONSULTING-HW/SW SUPP	430.00	18,555.00
	543300 IT CONSULTING-OTHER		379,080.96
	547100 EDUCATIONAL SERVICES		318.00
	554100 DATA SERVICES	4,380.51	20,018.26
	554110 VOICE SERVICES	452,454.26	3,624,195.44

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	717,575.76	3,178,287.94
	554150 CABLING SERVICES	1,195.00	20,784.99
	554900 OTHER CONTRACTUAL SERVICES	3,296.22	21,568.74
	555310 COTS LICENSE FEES		38,378.10
	555340 COTS MAINTENANCE	1,929.50	7,508.78
	556100 INSURANCE EXPENSE		43.92
	559165 INDIRECT COST ALLOCATIONS	188,660.09	462,146.12
	559168 501 RISK MITIGATION ALLOC	1,368.64	9,292.13
	Major Account 520000 Total	1,392,236.56	8,193,468.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	239.60
	573100 STATE-OWNED TRANSPORT		177.98
	Major Account 570000 Total	59.99	417.58
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	523,220.64
	Major Account 580000 Total	65,402.58	523,220.64
	Fund 56530 Expenditures Total	1,511,326.27	9,190,880.44
	Subprogram Revenues	1,124,359.27	8,642,004.71
	Subprogram Expenditures	1,511,326.27	9,190,880.44

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 110

<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		519,809.80-
	Major Account 470000 Total		519,809.80-
	Fund 56530 Revenue Total		519,809.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,918.05
	522201 TRAINING REGISTRATION		4,050.00
	527500 REP & MAINT-COMM EQUIP		93,487.50
	555340 COTS MAINTENANCE		422,272.30
	Major Account 520000 Total		521,727.85
	Fund 56530 Expenditures Total		521,727.85
	Subprogram Revenues		519,809.80-
	Subprogram Expenditures		521,727.85

Program Summary by Subprogram

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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	15,000.00-	82,214.76-
	Major Account 470000 Total	15,000.00-	82,214.76-
	Fund 56530 Revenue Total	15,000.00-	82,214.76-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		111,692.46
	527990 RADIO EQUIP REPAIR & MAINT		45,000.00
	543300 IT CONSULTING-OTHER		33,050.26
	555340 COTS MAINTENANCE		67,600.00
	559165 INDIRECT COST ALLOCATIONS		2,017.81
	Major Account 520000 Total		259,360.53
	580000 Capital Outlay		
	587400 MASTER LEASE	24.74	10,258.63
	Major Account 580000 Total	24.74	10,258.63
	Fund 56530 Expenditures Total	24.74	269,619.16
	Subprogram Revenues	15,000.00-	82,214.76-
	Subprogram Expenditures	24.74	269,619.16
	Program Revenues	3,514,391.83-	28,141,798.88-
	Program Expenditures	4,330,022.11	33,052,407.25

## Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,741.95-	17,626.62-
	472100 SALE OF SUP & MAT	2,118.03-	19,682.41-
	Major Account 470000 Total	3,859.98-	37,309.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,257.37-	52,176.66-
	483300 EQUIPMENT LEASE OR RENTA	275,220.71-	2,818,013.93-
	484500 REIMB NON-GOVT SOURCES		1,260.04-
	486500 MISCELLANEOUS ADJUSTMENT		360,463.17-
	Major Account 480000 Total	282,478.08-	3,231,913.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.73-
	Major Account 490000 Total		97.73-
	Fund 56572 Revenue Total	286,338.06-	3,269,320.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,826.28	249,744.54
	512100 VACATION LEAVE EXPENSE	1,865.35	26,147.09
	512200 SICK LEAVE EXPENSE	267.28	6,117.12
	512300 HOLIDAY LEAVE EXPENSE	1,787.31	18,935.06
	512500 FUNERAL LEAVE EXPENSE		1,170.04
	515100 RETIREMENT PLANS EXPENSE	2,676.72	22,622.15
	515200 FICA EXPENSE	2,448.88	21,066.43
	515400 LIFE & ACCIDENT INS EXP	10.56	80.16
	515500 HEALTH INSURANCE EXPENSE	8,844.96	62,348.69
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	49,727.34	411,572.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.15	365.25
	521300 FREIGHT EXPENSE	204.00	894.00
	521400 CIO CHARGES	3,257.92	26,290.96
	521431 OCIO-SOFTWARE RENEWAL	372.76	372.76
	521500 PUBLICATION & PRINT EXP	891.55	2,847.88
	522100 DUES & SUBSCRIPTION EXP	359.75	439.75
	522201 TRAINING REGISTRATION		1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	14,777.35	117,943.80
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	27,409.12
	526100 REP & MAINT-REAL PROPERT		302.26

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		
	527200 REP & MAINT-MOTOR VEHICL	31,620.01	239,485.94
	527600 REP & MAINT-HOUSE/INST E		1,545.00
	531100 OFFICE SUPPLIES EXPENSE	454.91	1,681.03
	532100 NON-CAPITALIZED EQUIP PU		1,034.22
	533900 FOOD EXPENSE	23.20	189.38
	535100 MEDICAL SUPPLIES		57.85
	538100 VEHICLE & EQUIP SUP EXP	9,130.28	74,679.06
	538103 DIESEL FUEL	1,506.66	1,610.93
	538104 BULK E-85 FUEL	11,894.70	69,686.77
	538105 UNLEADED FUEL	33,169.91	478,750.10
	538110 TIRE AND TITLE FEE		460.00
	538111 BULK EHT10 FUEL		49,684.00
	538115 GASOHOL	26,942.23	306,888.34
	538116 E-85 FUEL	4,208.70	44,794.53
	538118 CNG-FUEL	163.87	549.39
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT	167.87	503.61
	549100 LAUNDRY SERVICES	431.95	3,789.83
	554900 OTHER CONTRACTUAL SERVICES	203.80-	248.57
	555510 SAAS SUBSCRIPTION FEES		106,497.50
	555520 SAAS IMPLEMENTATION		159,999.60
	556100 INSURANCE EXPENSE	265,596.76	666,952.22
	559100 OTHER OPERATING EXP	182.94	140,131.21
	Major Account 520000 Total	408,757.81	2,551,056.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,218.36
	Major Account 570000 Total		20,218.36
	Fund 56572 Expenditures Total	458,485.15	2,982,847.50
	Subprogram Revenues	286,338.06-	3,269,320.56-
	Subprogram Expenditures	458,485.15	2,982,847.50

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,834.21-	44,895.39-
	483300 EQUIPMENT LEASE OR RENTA	177,915.86-	1,472,727.00-
	Major Account 480000 Total	181,750.07-	1,517,622.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458,099.51-
	Major Account 490000 Total		458,099.51-
	Fund 56571 Revenue Total	181,750.07-	1,975,721.90-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,866,358.88
	587400 MASTER LEASE	52,697.90	421,583.20
	Major Account 580000 Total	52,697.90	3,287,942.08
	Fund 56571 Expenditures Total	52,697.90	3,287,976.15
	Subprogram Revenues	181,750.07-	1,975,721.90-
	Subprogram Expenditures	52,697.90	3,287,976.15
	Program Revenues	468,088.13-	5,245,042.46-
	Program Expenditures	511,183.05	6,270,823.65

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	.38-	2.92-
	Major Account 480000 Total	.38-	2.92-
	Fund 46520 Revenue Total	.38-	2.92-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,994.41-	2,322,998.25-
	471110 ADMIN FEE	60.36-	6,472.19-
	Major Account 470000 Total	328,054.77-	2,329,470.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.92-	19,200.42-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	2,850.92-	21,600.42-
	Fund 56590 Revenue Total	330,905.69-	2,351,070.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,569.64	215,085.74
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	1,821.77	23,874.61
	512200 SICK LEAVE EXPENSE	386.33	4,960.12
	512300 HOLIDAY LEAVE EXPENSE	1,468.41	15,957.03
	512500 FUNERAL LEAVE EXPENSE	1,122.00	1,122.00
	515100 RETIREMENT PLANS EXPENSE	2,199.06	19,545.14
	515200 FICA EXPENSE	2,083.31	18,665.56
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	6,084.38	48,675.04
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,740.66	351,312.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.81	116.57
	521300 FREIGHT EXPENSE		41.23
	521400 CIO CHARGES	38,554.31	323,777.01
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		228.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS	128.15	307.40
	523202 ELECTRICITY	5,148.89	42,047.89
	523207 PROPANE	419.72	1,389.97
	524100 RENT EXPENSE-LAND	418.33	3,805.64

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,640.14	19,291.20
	524603 TOWER SITE LEASE AGREEMENT	4,657.93	41,141.23
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	284.97	2,035.32
	527200 REP & MAINT-MOTOR VEHICL		162.57
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT	222.02	1,835.02
	527991 INFRAS RADIO EQUIP R&M	16,252.50	17,002.50
	527993 TOWER SHELTER R&M	4,185.00	4,185.00
	527994 TOWER GENERATOR R&M	5,811.13	41,389.40
	527995 TOWER HVAC R&M		2,800.80
	527997 TOWER STRUCTURE R&M		5,746.46
	531100 OFFICE SUPPLIES EXPENSE	29.75	76.77
	531200 IT SUPPLIES		1,245.69
	532100 NON-CAPITALIZED EQUIP PU		1,040.48
	532290 RADIO EQUIP	7,335.29	84,163.58
	534800 CONST & MAINT SUP EXP		907.91
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		492.18
	538105 UNLEADED FUEL	54.76	203.14
	541400 HRMS ASSESSMENT	87.58	262.74
	542500 ENG & ARCH SERVICES		1,000.00
	543300 IT CONSULTING-OTHER	225.16	11,483.16
	547100 EDUCATIONAL SERVICES	19.00	219.00
	554120 WIRELESS PHONE SERVICES	738.52	5,899.34
	554140 RADIO SERVICES	600.00	1,140.00
	554141 RADIO SERV - FREQ COORD ONLY		2,500.00
	554142 RADIO SERV - RADIO EQUIP	8,154.00	8,154.00
	554900 OTHER CONTRACTUAL SERVICES	296.00	296.00
	555100 DATA PROC SOFTW LIC FEE		227.76
	555310 COTS LICENSE FEES		48,812.43
	555340 COTS MAINTENANCE		601,539.30
	555540 SAAS MAINTENANCE		19,750.38
	556100 INSURANCE EXPENSE	5.00	1,811.88
	559165 INDIRECT COST ALLOCATIONS	33,656.52	90,211.79
	559168 501 RISK MITIGATION ALLOC	234.37	1,591.19
	Major Account 520000 Total	130,167.85	1,570,752.91
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	40.12	2,200.91
	573100 STATE-OWNED TRANSPORT	124.93	2,999.35
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,037.20
	Major Account 570000 Total	165.05	6,362.81
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	17,818.00	104,911.90
	583905 TOWER SITE EQUIP/SOFTWARE		6,450.00
	587400 MASTER LEASE	13,559.63	108,477.04
	Major Account 580000 Total	31,377.63	278,238.34
	Fund 56590 Expenditures Total	201,451.19	2,206,666.33
	Subprogram Revenues	330,906.07	2,351,073.78
	Subprogram Expenditures	201,451.19	2,206,666.33

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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-	1,159,067.60-
	Major Account 470000 Total	144,883.45-	1,159,067.60-
	Fund 56590 Revenue Total	144,883.45-	1,159,067.60-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	1,159,067.60
	Major Account 580000 Total	144,883.45	1,159,067.60
	Fund 56590 Expenditures Total	144,883.45	1,159,067.60
	Subprogram Revenues	144,883.45-	1,159,067.60-
	Subprogram Expenditures	144,883.45	1,159,067.60
	Program Revenues	475,789.52-	3,510,141.38-
	Program Expenditures	346,334.64	3,365,733.93

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As of February 28, 2019

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		65.53-
	Major Account 480000 Total		65.53-
	Fund 10000 Revenue Total		65.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,305.13	399,669.07
	512100 VACATION LEAVE EXPENSE	3,644.61	40,195.15
	512200 SICK LEAVE EXPENSE	1,503.07	26,896.91
	512300 HOLIDAY LEAVE EXPENSE	2,918.55	30,955.97
	512500 FUNERAL LEAVE EXPENSE		215.12
	515100 RETIREMENT PLANS EXPENSE	4,370.85	37,285.28
	515200 FICA EXPENSE	4,198.98	34,473.58
	515400 LIFE & ACCIDENT INS EXP	9.60	71.04
	515500 HEALTH INSURANCE EXPENSE	7,611.44	54,878.68
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	74,562.23	631,485.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521400 CIO CHARGES	1,829.50	14,293.78
	521431 OCIO-SOFTWARE RENEWAL	372.76	372.76
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	1,997.94	3,954.17
	522100 DUES & SUBSCRIPTION EXP		19,019.15
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		464.46
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	28.21	1,642.40
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT	145.97	437.91
	556100 INSURANCE EXPENSE		80.15
	559100 OTHER OPERATING EXP		13,616.00
	Major Account 520000 Total	4,374.38	69,847.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.95

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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		
	572100 COMMERCIAL TRANSPORTATIO		669.18
	573100 STATE-OWNED TRANSPORT	3,743.20	3,743.20
	574500 PERSONAL VEHICLE MILEAGE		140.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>3,743.20</u>	<u>5,442.95</u>
	Fund 10000 Expenditures Total	<u>82,679.81</u>	<u>706,775.55</u>
	Subprogram Revenues	<u>                    </u>	<u>65.53-</u>
	Subprogram Expenditures	<u>82,679.81</u>	<u>706,775.55</u>
	Program Revenues	<u>                    </u>	<u>65.53-</u>
	Program Expenditures	<u>82,679.81</u>	<u>706,775.55</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.85-
	Major Account 490000 Total		41.85-
	Fund 58910 Revenue Total		41.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,710.30	32,093.18
	511300 OVERTIME PAYMENTS		12.02
	511800 COMPENSATORY TIME PAID		167.94
	512100 VACATION LEAVE EXPENSE	38.42	1,236.59
	512200 SICK LEAVE EXPENSE	114.03	1,291.17
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,070.54
	515100 RETIREMENT PLANS EXPENSE	454.15	2,759.62
	515200 FICA EXPENSE	425.93	2,650.91
	515400 LIFE & ACCIDENT INS EXP	1.20	6.38
	515500 HEALTH INSURANCE EXPENSE	1,441.18	6,038.49
	516200 TUITION ASSISTANCE		86.40
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	8,389.71	48,839.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.44	1,089.77
	521400 CIO CHARGES	207.16	1,559.77
	521431 OCIO-SOFTWARE RENEWAL	111.83	111.83
	521500 PUBLICATION & PRINT EXP	5.13	96.64
	522100 DUES & SUBSCRIPTION EXP	150.00	504.90
	522200 CONFERENCE REGISTRATION		145.50
	522201 TRAINING REGISTRATION		368.70
	524600 RENT EXPENSE-BUILDINGS	266.50	2,132.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	466.88
	526100 REP & MAINT-REAL PROPERT		204.93
	531100 OFFICE SUPPLIES EXPENSE		64.12
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX		476.14-
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT	13.14	39.42
	542100 SOS TEMP SERV - PERSONNEL	1,075.81	3,249.28
	555310 COTS LICENSE FEES		550.13

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10.98
	559100 OTHER OPERATING EXP		28,605.85
	Major Account 520000 Total	2,359.37	46,549.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	572100 COMMERCIAL TRANSPORTATIO		177.05
	573100 STATE-OWNED TRANSPORT	9.28-	101.23
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	9.28-	566.14
	Fund 58910 Expenditures Total	10,739.80	95,954.61
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.67	66,101.18
	511300 OVERTIME PAYMENTS		28.06
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID		391.84
	512100 VACATION LEAVE EXPENSE	89.64	2,885.41
	512200 SICK LEAVE EXPENSE	266.06	3,012.74
	512300 HOLIDAY LEAVE EXPENSE	477.16	4,831.39
	515100 RETIREMENT PLANS EXPENSE	489.00	5,785.74
	515200 FICA EXPENSE	460.82	5,614.62
	515400 LIFE & ACCIDENT INS EXP	1.68	16.66
	515500 HEALTH INSURANCE EXPENSE	1,386.28	12,322.25
	516200 TUITION ASSISTANCE		201.60
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	8,866.31	102,851.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	348.84	3,505.03
	521431 OCIO-SOFTWARE RENEWAL	260.93	260.93
	521500 PUBLICATION & PRINT EXP	1,079.56	3,255.97
	522100 DUES & SUBSCRIPTION EXP	2,105.00	2,933.10
	522200 CONFERENCE REGISTRATION		339.50
	522201 TRAINING REGISTRATION		860.30
	524600 RENT EXPENSE-BUILDINGS	621.83	4,974.64
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,089.52

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		478.17
	531100 OFFICE SUPPLIES EXPENSE	110.76	1,984.54
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT	30.65	91.95
	542100 SOS TEMP SERV - PERSONNEL	2,644.73	7,716.14
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		66,746.65
	Major Account 520000 Total	7,338.49	113,490.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.24
	572100 COMMERCIAL TRANSPORTATIO		413.11
	573100 STATE-OWNED TRANSPORT	21.66-	236.21
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	21.66-	1,370.56
	Fund 58920 Expenditures Total	16,183.14	217,711.92
	Subprogram Revenues		41.85-
	Subprogram Expenditures	26,922.94	313,666.53
	Program Revenues		41.85-
	Program Expenditures	26,922.94	313,666.53

Secure Version - Prior Month

As of February 28, 2019

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	2.51-	19.42-
	Major Account 480000 Total	2.51-	19.42-
	Fund 28920 Revenue Total	2.51-	19.42-
	Subprogram Revenues	2.51-	19.42-
	Program Revenues	2.51-	19.42-

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		6,361.74-
	Major Account 470000 Total		6,361.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,979.09-	233,996.40-
	484500 REIMB NON-GOVT SOURCES	2,727.28	214.02-
	Major Account 480000 Total	26,251.81-	234,210.42-
	Fund 56500 Revenue Total	26,251.81-	240,572.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,775.00	259,037.73
	512100 VACATION LEAVE EXPENSE	942.37	10,993.41
	512200 SICK LEAVE EXPENSE	454.00	6,918.76
	512300 HOLIDAY LEAVE EXPENSE	1,798.50	18,912.48
	515100 RETIREMENT PLANS EXPENSE	2,693.40	22,153.94
	515200 FICA EXPENSE	2,561.98	21,245.01
	515400 LIFE & ACCIDENT INS EXP	6.72	49.92
	515500 HEALTH INSURANCE EXPENSE	6,192.62	44,482.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,795.43
	Major Account 510000 Total	47,424.59	387,626.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.29	1,664.35
	521300 FREIGHT EXPENSE	12.99-	
	521400 CIO CHARGES	3,670.36	48,462.23
	521430 OCIO-SOFTWARE NON CAP		127.66
	521431 OCIO-SOFTWARE RENEWAL	153.19	153.19
	521500 PUBLICATION & PRINT EXP	1,613.21	4,763.12
	522100 DUES & SUBSCRIPTION EXP	99.00	422.00
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION		845.00
	522600 JOB APPLICANT EXPENSE		26.35
	524600 RENT EXPENSE-BUILDINGS	5,441.67	43,533.36
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	9,533.76
	525500 RENT EXP-OTHER PERS PROP	200.00	1,500.00
	527200 REP & MAINT-MOTOR VEHICL	212.42	212.42
	531100 OFFICE SUPPLIES EXPENSE	752.49	3,657.12
	531200 IT SUPPLIES		41.89
	532100 NON-CAPITALIZED EQUIP PU		116,157.62-

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		
	532200 PERSONAL COMPUTING EQUIPMENT		88.83
	532270 WIRELESS PHONE EQUIP		58.93
	532280 VIDEO EQUIP		665.98
	533900 FOOD EXPENSE	2.21-	2.21-
	534600 ED & RECREATIONAL SUP EX		623.05
	534900 MISCELLANEOUS SUP EXP	2.69-	32.31
	535100 MEDICAL SUPPLIES		1,012.00
	539100 INDIRECT COST ALLOWANCE	99,175.84-	793,406.72-
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT	50.36	151.08
	542100 SOS TEMP SERV - PERSONNEL	2,966.38	8,352.15
	542500 ENG & ARCH SERVICES		18,372.98
	554110 VOICE SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	470.38	470.38
	555340 COTS MAINTENANCE		226.20
	555410 CUSTOMIZED LICENSE FEES		162.00
	555510 SAAS SUBSCRIPTION FEES		106,497.50
	555520 SAAS IMPLEMENTATION		106,666.40
	556100 INSURANCE EXPENSE		123.74
	559100 OTHER OPERATING EXP		359,432.00
	Major Account 520000 Total	82,288.26-	134,861.43-
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.93-	1,586.15
	573100 STATE-OWNED TRANSPORT		341.25
	574500 PERSONAL VEHICLE MILEAGE		280.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.90
	Major Account 570000 Total	10.93-	15,686.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,466.23
	Major Account 580000 Total		4,466.23
	Fund 56500 Expenditures Total	34,874.60-	272,917.56
	Subprogram Revenues	26,251.81-	240,572.16-
	Subprogram Expenditures	34,874.60-	272,917.56

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	7.25-	43.05-
	Major Account 480000 Total	7.25-	43.05-
	Fund 10000 Revenue Total	7.25-	43.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.46	14,579.85
	511300 OVERTIME PAYMENTS	96.96	1,172.90
	511400 ON CALL PAY	6.39	413.83
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	244.24	900.46
	512200 SICK LEAVE EXPENSE	475.80	849.57
	512300 HOLIDAY LEAVE EXPENSE	98.04	1,065.48
	515100 RETIREMENT PLANS EXPENSE	154.76	1,423.32
	515200 FICA EXPENSE	150.32	1,389.33
	515400 LIFE & ACCIDENT INS EXP	.48	3.82
	515500 HEALTH INSURANCE EXPENSE	302.69	2,410.40
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,679.14	24,456.11
	520000 Operating Expenses		
	523201 NATURAL GAS	810.34	3,748.62
	523202 ELECTRICITY	1,791.33	14,409.93
	523203 WATER		652.08
	523204 SEWER		521.64
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	9,343.80	55,686.75
	532100 NON-CAPITALIZED EQUIP PU		1,399.00
	533100 HOUSEHOLD & INSTIT EXP	131.40	197.10
	534800 CONST & MAINT SUP EXP	278.96	4,488.86
	534900 MISCELLANEOUS SUP EXP		159.00
	539100 INDIRECT COST ALLOWANCE	5,130.89	41,047.12
	541400 HRMS ASSESSMENT	12.12	36.36
	548600 PEST CONTROL		32.00
	548700 REFUSE/RECYCLING	205.74	1,615.14
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE		706.50
	556100 INSURANCE EXPENSE		133.72
	Major Account 520000 Total	17,704.58	125,959.99
	Fund 10000 Expenditures Total	20,383.72	150,416.10
	Subprogram Revenues	7.25-	43.05-

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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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>20,383.72</u>	<u>150,416.10</u>

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	2,259.68-	20,011.60-
	482100 LAND USE REVENUE	50,996.17-	101,992.34-
	Major Account 480000 Total	53,255.85-	122,003.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		386,550.46
	Major Account 490000 Total		386,550.46
	Fund 26560 Revenue Total	53,255.85-	264,546.52
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	30.43	343.16
	523202 ELECTRICITY	45.65	975.76
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	76.08	4,622.60
	Fund 26560 Expenditures Total	76.08	4,622.60
	Subprogram Revenues	53,255.85-	264,546.52
	Subprogram Expenditures	76.08	4,622.60

Secure Version - Prior Month

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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	2,035.89-	17,505.60-
	483200 BUILDING & SPACE RENTAL	10,108.00-	77,548.00-
	483400 OTHER RENTAL REVENUE	409.00-	3,482.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES	12.76-	15.19-
	486200 CONTRIBUTIONS	58,594.39-	468,870.89-
	Major Account 480000 Total	71,160.04-	567,451.68-
	Fund 56551 Revenue Total	71,160.04-	567,451.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.87	23,665.24
	512100 VACATION LEAVE EXPENSE	276.21	1,663.62
	512200 SICK LEAVE EXPENSE	189.89	854.71
	512300 HOLIDAY LEAVE EXPENSE	156.84	1,704.36
	515100 RETIREMENT PLANS EXPENSE	234.88	2,088.30
	515200 FICA EXPENSE	222.71	1,995.50
	515400 LIFE & ACCIDENT INS EXP	1.03	8.22
	515500 HEALTH INSURANCE EXPENSE	614.56	4,916.48
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,209.99	37,240.12
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	1,058.17
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	4,374.89	30,988.24
	524600 RENT EXPENSE-BUILDINGS	3,954.00	31,617.00
	526100 REP & MAINT-REAL PROPERT	36,625.00	148,991.40
	531100 OFFICE SUPPLIES EXPENSE		10.89
	534800 CONST & MAINT SUP EXP	155,935.60	303,332.19
	534900 MISCELLANEOUS SUP EXP		2,603.33
	538100 VEHICLE & EQUIP SUP EXP		7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	275,180.56
	541400 HRMS ASSESSMENT	22.33	66.99
	542500 ENG & ARCH SERVICES		8,590.00
	548600 PEST CONTROL		670.61
	555340 COTS MAINTENANCE		835.89
	556100 INSURANCE EXPENSE		8.40
	557100 PROPERTY TAX EXPENSE		1,883.13
	Major Account 520000 Total	235,367.77	806,255.74
	Fund 56551 Expenditures Total	239,577.76	843,495.86

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

71,160.04

239,577.76

YEAR-TO-DATE

567,451.68

843,495.86

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.73-
	Major Account 480000 Total		13.73-
	Fund 56500 Revenue Total		13.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,593.18	292,686.78
	512100 VACATION LEAVE EXPENSE	225.47	28,473.94
	512200 SICK LEAVE EXPENSE	329.97	16,823.54
	512300 HOLIDAY LEAVE EXPENSE	1,955.18	20,062.38
	512500 FUNERAL LEAVE EXPENSE		244.72
	515100 RETIREMENT PLANS EXPENSE	2,928.10	26,814.61
	515200 FICA EXPENSE	2,838.29	26,184.79
	515400 LIFE & ACCIDENT INS EXP	6.72	56.64
	515500 HEALTH INSURANCE EXPENSE	5,368.58	43,046.44
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,282.44
	Major Account 510000 Total	50,245.49	458,775.16
	520000 Operating Expenses		
	521400 CIO CHARGES	970.31	9,772.33
	521430 OCIO-SOFTWARE NON CAP		127.66
	521431 OCIO-SOFTWARE RENEWAL	153.19	153.19
	521500 PUBLICATION & PRINT EXP	335.07	5,446.52
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		31.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	526100 REP & MAINT-REAL PROPERT	403.61	474.93
	532270 WIRELESS PHONE EQUIP		17.99
	534800 CONST & MAINT SUP EXP	231.58	231.58
	538100 VEHICLE & EQUIP SUP EXP		33.65
	539100 INDIRECT COST ALLOWANCE	78,314.62-	626,516.96-
	541400 HRMS ASSESSMENT	145.97	437.91
	554130 VIDEO SERVICES		190.00
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	76,074.89-	607,780.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.37	906.69
	573100 STATE-OWNED TRANSPORT		7,599.08
	Major Account 570000 Total	381.37	8,505.77

Program Summary by Subprogram

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As of February 28, 2019

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,907.15	9,691.76
	Major Account 580000 Total	1,907.15	9,691.76
	Fund 56500 Expenditures Total	23,540.88-	130,807.61-
	Subprogram Revenues		13.73-
	Subprogram Expenditures	23,540.88-	130,807.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	147.23-	417.29-
	Major Account 480000 Total	147.23-	417.29-
	Fund 56500 Revenue Total	147.23-	417.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,047.51	70,513.10
	511300 OVERTIME PAYMENTS	655.09	805.19
	511400 ON CALL PAY		54.01
	511800 COMPENSATORY TIME PAID	105.76	330.20
	512100 VACATION LEAVE EXPENSE	805.46	8,939.92
	512200 SICK LEAVE EXPENSE	1,441.38	9,154.79
	512300 HOLIDAY LEAVE EXPENSE	537.51	5,841.06
	512500 FUNERAL LEAVE EXPENSE	812.50	812.50
	515100 RETIREMENT PLANS EXPENSE	854.03	7,222.43
	515200 FICA EXPENSE	820.91	6,968.59
	515400 LIFE & ACCIDENT INS EXP	2.95	23.58
	515500 HEALTH INSURANCE EXPENSE	1,955.60	15,644.80
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,224.20
	Major Account 510000 Total	15,038.70	127,583.81
	520000 Operating Expenses		
	521400 CIO CHARGES	180.89	2,710.14
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522100 DUES & SUBSCRIPTION EXP		393.85
	522201 TRAINING REGISTRATION	120.00	745.00
	523203 WATER		9,750.52
	523204 SEWER		1,333.93
	523219 OTHER UTILITY		66.65
	525500 RENT EXP-OTHER PERS PROP		162.50
	526100 REP & MAINT-REAL PROPERT		6,287.14
	527200 REP & MAINT-MOTOR VEHICL		1,185.88
	533100 HOUSEHOLD & INSTIT EXP		162.38
	534500 AGRICULTURAL SUPPLIES EX	1,556.50	12,153.29
	534800 CONST & MAINT SUP EXP	3,681.10	7,049.51
	534900 MISCELLANEOUS SUP EXP	138.74	1,971.21
	538100 VEHICLE & EQUIP SUP EXP	3,505.31	14,165.14
	539100 INDIRECT COST ALLOWANCE	31,995.59-	255,964.72-
	541400 HRMS ASSESSMENT	44.96	134.88
	542100 SOS TEMP SERV - PERSONNEL	3,163.84	22,367.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40,528.37
	548600 PEST CONTROL		591.96
	548700 REFUSE/RECYCLING		790.00
	555340 COTS MAINTENANCE		471.69
	556100 INSURANCE EXPENSE	929.40	4,253.19
	Major Account 520000 Total	18,645.10	128,660.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	54,772.00	69,152.17
	Major Account 580000 Total	54,772.00	69,152.17
	Fund 56500 Expenditures Total	51,165.60	68,075.24
	Subprogram Revenues	147.23	417.29
	Subprogram Expenditures	51,165.60	68,075.24

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.70-	2.93-
	Major Account 480000 Total	2.70-	2.93-
	Fund 56500 Revenue Total	2.70-	2.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,121.74	1,171.74
	533100 HOUSEHOLD & INSTIT EXP	322.08	322.08
	548700 REFUSE/RECYCLING	55.71	111.42
	549200 JANITORIAL/SECURITY SRVS		603.48
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	1,499.53	2,261.14
	Fund 56500 Expenditures Total	1,499.53	2,261.14
	Subprogram Revenues	2.70-	2.93-
	Subprogram Expenditures	1,499.53	2,261.14

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,412.89-	115,123.12-
	484500 REIMB NON-GOVT SOURCES	1.95-	5.76-
	Major Account 480000 Total	<u>14,414.84-</u>	<u>115,128.88-</u>
	Fund 56500 Revenue Total	14,414.84-	115,128.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854.99	11,745.34
	511300 OVERTIME PAYMENTS		643.07
	511400 ON CALL PAY	28.15	595.73
	511800 COMPENSATORY TIME PAID		203.52
	512100 VACATION LEAVE EXPENSE	47.70	829.54
	512200 SICK LEAVE EXPENSE	39.75	514.62
	512300 HOLIDAY LEAVE EXPENSE	50.54	736.69
	512700 INJURY LEAVE EXPENSE		33.37
	515100 RETIREMENT PLANS EXPENSE	76.54	1,145.26
	515200 FICA EXPENSE	65.93	1,008.69
	515400 LIFE & ACCIDENT INS EXP	.30	3.79
	515500 HEALTH INSURANCE EXPENSE	461.77	6,493.13
	516500 WORKERS COMP PREMIUMS		192.64
	Major Account 510000 Total	<u>1,625.67</u>	<u>24,145.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	509.31
	522600 JOB APPLICANT EXPENSE		3.00
	523201 NATURAL GAS	2,920.82	8,787.00
	523202 ELECTRICITY	2,137.04	22,226.16
	523203 WATER		859.16
	523204 SEWER		687.09
	526100 REP & MAINT-REAL PROPERT	1,560.81	22,586.09
	534800 CONST & MAINT SUP EXP	9.66	607.35
	539100 INDIRECT COST ALLOWANCE	3,340.65	26,725.20
	541400 HRMS ASSESSMENT	15.76	47.28
	548600 PEST CONTROL		214.00-
	548700 REFUSE/RECYCLING	68.58	538.38
	548800 FIRE EXTINGUISHERS	314.00	314.00
	549200 JANITORIAL SERVICES	710.66	9,964.16
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555340 COTS MAINTENANCE		471.69
	556100 INSURANCE EXPENSE		11.15
	557100 PROPERTY TAX EXPENSE		1,221.96

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>11,205.61</u>	<u>95,869.98</u>
	Fund 56500 Expenditures Total	<u>12,831.28</u>	<u>120,015.37</u>
	Subprogram Revenues	<u><del>14,414.84</del></u>	<u><del>115,128.88</del></u>
	Subprogram Expenditures	<u>12,831.28</u>	<u>120,015.37</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		16.60-
	Major Account 470000 Total		16.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	116,474.52-	817,431.91-
	484500 REIMB NON-GOVT SOURCES	19.44-	138.09-
	Major Account 480000 Total	116,493.96-	817,570.00-
	Fund 56500 Revenue Total	116,493.96-	817,586.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,794.21	68,937.56
	511300 OVERTIME PAYMENTS	520.10	7,850.77
	511400 ON CALL PAY	312.96	2,764.58
	511800 COMPENSATORY TIME PAID	340.54	1,612.71
	512100 VACATION LEAVE EXPENSE	784.14	5,280.27
	512200 SICK LEAVE EXPENSE	2,156.43	5,193.84
	512300 HOLIDAY LEAVE EXPENSE	537.32	5,570.12
	512500 FUNERAL LEAVE EXPENSE	126.88	529.45
	512700 INJURY LEAVE EXPENSE		103.01
	515100 RETIREMENT PLANS EXPENSE	866.49	7,325.12
	515200 FICA EXPENSE	810.85	6,915.65
	515400 LIFE & ACCIDENT INS EXP	3.47	25.78
	515500 HEALTH INSURANCE EXPENSE	3,000.54	22,865.62
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		978.29
	Major Account 510000 Total	16,253.93	135,977.49
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	1,862.63
	521500 PUBLICATION & PRINT EXP		580.69
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		28.00
	523201 NATURAL GAS	7,409.53	28,061.08
	523202 ELECTRICITY		163,515.14
	523203 WATER		6,894.42
	523204 SEWER		3,450.56
	526100 REP & MAINT-REAL PROPERT	17,380.65	91,724.28
	533100 HOUSEHOLD & INSTIT EXP	2,793.74	10,757.46
	534800 CONST & MAINT SUP EXP	9,556.79	27,868.89
	539100 INDIRECT COST ALLOWANCE	27,024.29	216,194.32
	541400 HRMS ASSESSMENT	36.49	109.47

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		
	542100 SOS TEMP SERV - PERSONNEL	5,796.01	5,796.01
	542500 ENG & ARCH SERVICES		4,250.00
	548600 PEST CONTROL		11.00-
	548700 REFUSE/RECYCLING	165.33	1,309.86
	549200 JANITORIAL/SECURITY SRVS		58,546.40
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555340 COTS MAINTENANCE		3,316.58
	556100 INSURANCE EXPENSE		3,750.75
	Major Account 520000 Total	70,290.46	628,610.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	86,544.39	765,597.86
	Subprogram Revenues	116,493.96-	817,586.60-
	Subprogram Expenditures	86,544.39	765,597.86

## Program Summary by Subprogram

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As of February 28, 2019

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		175.08-
	Major Account 470000 Total		175.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	430,226.32-
	484500 REIMB NON-GOVT SOURCES	11.69-	93.42-
	Major Account 480000 Total	53,789.98-	430,319.74-
	Fund 56500 Revenue Total	53,789.98-	430,494.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,365.81	28,759.46
	511300 OVERTIME PAYMENTS	415.91	2,826.33
	511400 ON CALL PAY	280.49	4,864.44
	512100 VACATION LEAVE EXPENSE	137.24	1,790.41
	512200 SICK LEAVE EXPENSE	89.58	626.17
	512300 HOLIDAY LEAVE EXPENSE	189.08	2,054.86
	512500 FUNERAL LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	335.23	3,103.35
	515200 FICA EXPENSE	309.90	2,908.06
	515400 LIFE & ACCIDENT INS EXP	.92	7.24
	515500 HEALTH INSURANCE EXPENSE	1,304.71	10,539.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		519.61
	Major Account 510000 Total	6,428.87	58,534.97
	520000 Operating Expenses		
	521400 CIO CHARGES	111.01	1,902.54
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	9,874.67	41,278.62
	523202 ELECTRICITY	12,113.01	131,319.82
	523203 WATER		9,578.73
	523204 SEWER		4,512.29
	526100 REP & MAINT-REAL PROPERT	4,648.38	56,039.64
	527300 REP & MAINT-MEDICAL EQUI		169.81
	533100 HOUSEHOLD & INSTIT EXP	877.18	4,921.21
	534800 CONST & MAINT SUP EXP	181.81	16,641.99
	538100 VEHICLE & EQUIP SUP EXP		234.86
	539100 INDIRECT COST ALLOWANCE	11,555.87	92,446.96
	541400 HRMS ASSESSMENT	30.51	91.53
	548600 PEST CONTROL		39.00
	548700 REFUSE/RECYCLING	361.90	3,064.78

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As of February 28, 2019

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		
	549200 JANITORIAL/SECURITY SRVS		20,177.16
	555340 COTS MAINTENANCE		707.58
	556100 INSURANCE EXPENSE		3,322.03
	Major Account 520000 Total	39,754.34	386,488.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	46,183.21	446,033.35
	Subprogram Revenues	<u>53,789.98</u>	<u>430,494.82</u>
	Subprogram Expenditures	<u>46,183.21</u>	<u>446,033.35</u>

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	2,330.69-	18,645.52-
	484500 REIMB NON-GOVT SOURCES	8.99-	9.58-
	Major Account 480000 Total	<u>2,339.68-</u>	<u>18,655.10-</u>
	Fund 56500 Revenue Total	2,339.68-	18,655.10-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	812.84	2,149.76
	523202 ELECTRICITY	126.61	1,550.88
	526100 REP & MAINT-REAL PROPERT		140.84
	527300 REP & MAINT-MEDICAL EQUI		170.90
	533100 HOUSEHOLD & INSTIT EXP		143.19
	534800 CONST & MAINT SUP EXP	3,982.72	4,444.26
	539100 INDIRECT COST ALLOWANCE	429.49	3,435.92
	548700 REFUSE/RECYCLING		510.79
	555340 COTS MAINTENANCE		707.58
	Major Account 520000 Total	<u>5,351.66</u>	<u>13,254.12</u>
	Fund 56500 Expenditures Total	5,351.66	13,254.12
	Subprogram Revenues	<u>2,339.68-</u>	<u>18,655.10-</u>
	Subprogram Expenditures	<u>5,351.66</u>	<u>13,254.12</u>

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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	53,426.91-	427,415.28-
	Major Account 470000 Total	53,426.91-	427,415.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		590,556.75
	Major Account 490000 Total		590,556.75
	Fund 56500 Revenue Total	53,426.91-	163,141.47
	Subprogram Revenues	53,426.91-	163,141.47

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,379,562.20-	10,763,881.49-
	483400 OTHER RENTAL REVENUE	2,105.74-	18,896.59-
	484500 REIMB NON-GOVT SOURCES	7.62-	32.34-
	Major Account 480000 Total	<u>1,381,675.56-</u>	<u>10,782,810.42-</u>
	Fund 56500 Revenue Total	1,381,675.56-	10,782,810.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,860.33	65,066.23
	511800 COMPENSATORY TIME PAID		49.97
	512100 VACATION LEAVE EXPENSE		3,427.27
	512200 SICK LEAVE EXPENSE	167.36	2,012.14
	512300 HOLIDAY LEAVE EXPENSE	545.39	5,524.49
	512500 FUNERAL LEAVE EXPENSE	334.72	334.72
	515100 RETIREMENT PLANS EXPENSE	816.74	5,721.91
	515200 FICA EXPENSE	722.71	5,162.34
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,497.26	18,487.07
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		782.76
	Major Account 510000 Total	<u>14,946.43</u>	<u>107,423.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	260.76	2,824.80
	521431 OCIO-SOFTWARE RENEWAL	153.19	153.19
	521500 PUBLICATION & PRINT EXP		2,576.60
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	1,345,106.53	10,599,940.23
	532100 NON-CAPITALIZED EQUIP PU	236.60	236.60
	532270 WIRELESS PHONE EQUIP		37.98
	539100 INDIRECT COST ALLOWANCE	6,141.65	49,133.20
	541400 HRMS ASSESSMENT	43.79	131.37
	555510 SAAS SUBSCRIPTION FEES		12,745.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	<u>1,351,942.52</u>	<u>10,667,890.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.87
	573100 STATE-OWNED TRANSPORT		2,216.35
	Major Account 570000 Total		<u>2,691.22</u>

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As of February 28, 2019

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			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>1,366,888.95</u>	<u>10,778,005.22</u>
	Subprogram Revenues	<u><del>1,381,675.56</del></u>	<u><del>10,782,810.42</del></u>
	Subprogram Expenditures	<u>1,366,888.95</u>	<u>10,778,005.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	148,042.32-
	484500 REIMB NON-GOVT SOURCES	5.36-	25.34-
	Major Account 480000 Total	<u>18,510.65-</u>	<u>148,067.66-</u>
	Fund 56500 Revenue Total	18,510.65-	148,067.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,025.46	25,738.54
	511300 OVERTIME PAYMENTS	166.97	649.22
	512100 VACATION LEAVE EXPENSE		1,239.05
	512200 SICK LEAVE EXPENSE	61.73	148.61
	512300 HOLIDAY LEAVE EXPENSE	162.48	1,765.68
	515100 RETIREMENT PLANS EXPENSE	255.84	2,212.13
	515200 FICA EXPENSE	256.74	2,222.79
	515400 LIFE & ACCIDENT INS EXP	1.12	8.87
	515500 HEALTH INSURANCE EXPENSE	189.67	1,517.41
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		364.50
	Major Account 510000 Total	<u>4,120.01</u>	<u>35,891.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	467.04
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,292.60	9,225.18
	523202 ELECTRICITY	1,353.60	16,809.60
	523203 WATER		1,581.97
	523204 SEWER		183.46
	526100 REP & MAINT-REAL PROPERT	618.93	1,764.96
	531100 OFFICE SUPPLIES EXPENSE	79.69	79.69
	532100 NON-CAPITALIZED EQUIP PU		689.99
	533100 HOUSEHOLD & INSTIT EXP	19.97	58.85
	534500 AGRICULTURAL SUPPLIES EX		39.29
	534800 CONST & MAINT SUP EXP		709.27
	534900 MISCELLANEOUS SUP EXP		379.63
	538100 VEHICLE & EQUIP SUP EXP		231.85
	539100 INDIRECT COST ALLOWANCE	1,272.64	10,181.12
	541400 HRMS ASSESSMENT	31.38	94.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	51.00	408.00
	548700 REFUSE/RECYCLING	476.77	1,567.69
	549200 JANITORIAL/SECURITY SRVS	1,475.00	11,800.00

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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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		632.92
	556100 INSURANCE EXPENSE		3,318.68
	Major Account 520000 Total	<u>6,729.96</u>	<u>60,681.33</u>
	Fund 56500 Expenditures Total	<u>10,849.97</u>	<u>96,572.85</u>
	Subprogram Revenues	<u>18,510.65</u>	<u>148,067.66</u>
	Subprogram Expenditures	<u>10,849.97</u>	<u>96,572.85</u>

## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	377,651.60-
	484500 REIMB NON-GOVT SOURCES	40.90-	144.24-
	Major Account 480000 Total	<u>47,247.35-</u>	<u>377,795.84-</u>
	Fund 56500 Revenue Total	47,247.35-	377,795.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		808.48
	522201 TRAINING REGISTRATION		100.00
	523201 NATURAL GAS	5,564.86	24,950.68
	523202 ELECTRICITY	269.05	75,316.00
	523203 WATER		6,936.92
	523204 SEWER		11,821.25
	523219 OTHER UTILITY	367.83	587.20
	526100 REP & MAINT-REAL PROPERT	3,115.64	42,448.48
	527200 REP & MAINT-MOTOR VEHICL		84.06
	533100 HOUSEHOLD & INSTIT EXP		945.92
	534500 AGRICULTURAL SUPPLIES EX	576.00	3,582.96
	534800 CONST & MAINT SUP EXP	1,681.08	20,475.65
	538100 VEHICLE & EQUIP SUP EXP	534.75	4,547.85
	539100 INDIRECT COST ALLOWANCE	3,979.38	31,835.04
	545000 LABORATORY SERVICES		270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00	3,725.00
	548600 PEST CONTROL		606.00
	548700 REFUSE/RECYCLING		25,124.02
	555340 COTS MAINTENANCE		1,104.58
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>19,688.59</u>	<u>258,576.97</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,378.00
	Major Account 580000 Total		<u>6,378.00</u>
	Fund 56500 Expenditures Total	<u>19,688.59</u>	<u>264,954.97</u>
	Subprogram Revenues	<u>47,247.35-</u>	<u>377,795.84-</u>
	Subprogram Expenditures	<u>19,688.59</u>	<u>264,954.97</u>

Secure Version - Prior Month

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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		
	511100 PERMANENT SALARIES-WAGES		325.05
	512100 VACATION LEAVE EXPENSE		100.02
	512200 SICK LEAVE EXPENSE		75.00
	515100 RETIREMENT PLANS EXPENSE		37.40
	515200 FICA EXPENSE		28.60
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		409.27
	516500 WORKERS COMP PREMIUMS		126.17
	Major Account 510000 Total		1,101.71
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.62
	Major Account 520000 Total		1.62
	Fund 56500 Expenditures Total		1,103.33
	Subprogram Expenditures		1,103.33

## Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,926.67-	154,812.53-
	483400 OTHER RENTAL REVENUE		1,203.32-
	484500 REIMB NON-GOVT SOURCES	24.55-	123.25-
	Major Account 480000 Total	18,951.22-	156,139.10-
	Fund 56500 Revenue Total	18,951.22-	156,139.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.96	11,586.97
	511300 OVERTIME PAYMENTS	23.79	120.36
	511400 ON CALL PAY	78.68	916.24
	512100 VACATION LEAVE EXPENSE		899.24
	512200 SICK LEAVE EXPENSE	63.44	294.40
	512300 HOLIDAY LEAVE EXPENSE	82.18	893.09
	512500 FUNERAL LEAVE EXPENSE		317.20
	515100 RETIREMENT PLANS EXPENSE	130.77	1,125.59
	515200 FICA EXPENSE	108.49	960.01
	515400 LIFE & ACCIDENT INS EXP	.62	4.68
	515500 HEALTH INSURANCE EXPENSE	1,061.20	7,978.69
	516500 WORKERS COMP PREMIUMS		35.03
	Major Account 510000 Total	3,047.13	25,131.50
	520000 Operating Expenses		
	521400 CIO CHARGES		453.48
	523202 ELECTRICITY	3,722.35	23,552.50
	523203 WATER		1,055.99
	523204 SEWER		782.17
	526100 REP & MAINT-REAL PROPERT	1,487.06	44,843.38
	532100 NON-CAPITALIZED EQUIP PU		558.00
	534800 CONST & MAINT SUP EXP	314.88	3,724.99
	539100 INDIRECT COST ALLOWANCE	2,093.01	16,744.08
	541400 HRMS ASSESSMENT	15.76	47.28
	542500 ENG & ARCH SERVICES		1,860.00
	548600 PEST CONTROL		39.00
	548700 REFUSE/RECYCLING	68.58	538.38
	549200 JANITORIAL/SECURITY SRVS	710.66	11,252.04
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555340 COTS MAINTENANCE		471.69
	556100 INSURANCE EXPENSE		3,315.71
	Major Account 520000 Total	8,487.30	109,763.69
	Fund 56500 Expenditures Total	11,534.43	134,895.19

Secure Version - Prior Month

As of February 28, 2019

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

18,951.22-

156,139.10-

Subprogram Expenditures

11,534.43

134,895.19

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	178,815.30-	1,430,522.40-
	484500 REIMB NON-GOVT SOURCES	153.35-	721.76-
	Major Account 480000 Total	<u>178,968.65-</u>	<u>1,431,244.16-</u>
	Fund 56500 Revenue Total	178,968.65-	1,431,244.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,352.16
	521500 PUBLICATION & PRINT EXP	62.77	197.87
	522100 DUES & SUBSCRIPTION EXP		170.00
	522201 TRAINING REGISTRATION	50.00	175.00
	523201 NATURAL GAS	35,929.17	110,504.69
	523202 ELECTRICITY	18.00	97,953.64
	523203 WATER	1,658.15	17,384.60
	523204 SEWER	2,069.50	21,825.00
	523219 OTHER UTILITY		1,928.28
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	15,544.05	326,560.44
	527200 REP & MAINT-MOTOR VEHICL		19,453.30
	531100 OFFICE SUPPLIES EXPENSE	474.50	1,049.10
	532100 NON-CAPITALIZED EQUIP PU		1,335.73
	533100 HOUSEHOLD & INSTIT EXP	1,025.08	3,404.52
	534500 AGRICULTURAL SUPPLIES EX		4,705.67
	534800 CONST & MAINT SUP EXP	24,932.34	218,943.83
	534900 MISCELLANEOUS SUP EXP	107.62-	374.98
	538100 VEHICLE & EQUIP SUP EXP	3,692.23	15,509.43
	539100 INDIRECT COST ALLOWANCE	24,436.41	195,491.28
	545000 LABORATORY SERVICES		717.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,704.00
	548600 PEST CONTROL	650.00	5,200.00
	548700 REFUSE/RECYCLING	3,358.26	28,134.96
	548800 FIRE EXTINGUISHERS	4,578.34	4,578.34
	555340 COTS MAINTENANCE		1,104.61
	556100 INSURANCE EXPENSE		3,306.88
	559100 OTHER OPERATING EXP	2.23-	4.43-
	Major Account 520000 Total	<u>118,368.95</u>	<u>1,104,150.88</u>
	Fund 56500 Expenditures Total	<u>118,368.95</u>	<u>1,104,150.88</u>
	Subprogram Revenues	<u>178,968.65-</u>	<u>1,431,244.16-</u>
	Subprogram Expenditures	<u>118,368.95</u>	<u>1,104,150.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,741.13-	397,929.04-
	484500 REIMB NON-GOVT SOURCES	32.91-	75.65-
	Major Account 480000 Total	<u>49,774.04-</u>	<u>398,004.69-</u>
	Fund 56500 Revenue Total	49,774.04-	398,004.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.83	22,850.35
	511300 OVERTIME PAYMENTS	598.74	2,337.44
	511400 ON CALL PAY	265.63	943.49
	511800 COMPENSATORY TIME PAID	250.95	415.77
	512100 VACATION LEAVE EXPENSE	399.94	3,186.22
	512200 SICK LEAVE EXPENSE		1,110.10
	512300 HOLIDAY LEAVE EXPENSE	169.05	1,836.96
	512500 FUNERAL LEAVE EXPENSE		370.85
	512700 INJURY LEAVE EXPENSE		103.01
	515100 RETIREMENT PLANS EXPENSE	317.91	2,484.30
	515200 FICA EXPENSE	296.34	2,308.44
	515400 LIFE & ACCIDENT INS EXP	1.02	8.44
	515500 HEALTH INSURANCE EXPENSE	1,124.21	8,990.91
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		407.73
	Major Account 510000 Total	<u>5,985.62</u>	<u>47,378.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	3,044.62
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	5,106.13	16,464.52
	523202 ELECTRICITY	2,928.57	40,048.68
	523203 WATER		4,249.64
	523204 SEWER		2,709.48
	526100 REP & MAINT-REAL PROPERT	60.00	40,531.45
	533100 HOUSEHOLD & INSTIT EXP	5,576.43-	14,748.84
	534800 CONST & MAINT SUP EXP	439.20	5,099.86
	538100 VEHICLE & EQUIP SUP EXP	37.16	948.16
	539100 INDIRECT COST ALLOWANCE	4,852.62	38,820.96
	541400 HRMS ASSESSMENT	36.93	110.79
	548600 PEST CONTROL	246.00	1,968.00
	548700 REFUSE/RECYCLING	289.05	2,575.24
	549200 JANITORIAL/SECURITY SRVS	7,176.93	43,061.58
	555340 COTS MAINTENANCE		707.58

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	556100 INSURANCE EXPENSE		3,602.71
	Major Account 520000 Total	15,654.54	218,812.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,719.78
	Major Account 580000 Total		6,719.78
	Fund 56500 Expenditures Total	21,640.16	272,910.62
	Subprogram Revenues	49,774.04	398,004.69
	Subprogram Expenditures	21,640.16	272,910.62

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	88,953.60-
	484500 REIMB NON-GOVT SOURCES	1.96-	4.48-
	Major Account 480000 Total	<u>11,121.16-</u>	<u>88,958.08-</u>
	Fund 56500 Revenue Total	11,121.16-	88,958.08-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,133.34	12,915.23
	526100 REP & MAINT-REAL PROPERT	310.05	4,875.78
	534800 CONST & MAINT SUP EXP		160.61
	538100 VEHICLE & EQUIP SUP EXP		413.53
	539100 INDIRECT COST ALLOWANCE	533.85	4,270.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	10,280.00
	549200 JANITORIAL/SECURITY SRVS		1,742.23
	555340 COTS MAINTENANCE		419.28
	Major Account 520000 Total	<u>3,777.24</u>	<u>35,077.46</u>
	Fund 56500 Expenditures Total	<u>3,777.24</u>	<u>35,077.46</u>
	Subprogram Revenues	<u>11,121.16-</u>	<u>88,958.08-</u>
	Subprogram Expenditures	<u>3,777.24</u>	<u>35,077.46</u>

Secure Version - Prior Month

As of February 28, 2019

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	62,267.50-	498,140.00-
	484500 REIMB NON-GOVT SOURCES	11.67-	106.41-
	484900 OTHER PRIVATE SOURCES	35.00-	280.00-
	Major Account 480000 Total	<u>62,314.17-</u>	<u>498,526.41-</u>
	Fund 56500 Revenue Total	62,314.17-	498,526.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.28	20,564.12
	511400 ON CALL PAY		134.28
	511800 COMPENSATORY TIME PAID	95.16	915.58
	512100 VACATION LEAVE EXPENSE	214.11	1,160.28
	512200 SICK LEAVE EXPENSE	126.89	1,068.18
	512300 HOLIDAY LEAVE EXPENSE	147.97	1,608.05
	515100 RETIREMENT PLANS EXPENSE	221.62	1,905.84
	515200 FICA EXPENSE	211.34	1,826.59
	515400 LIFE & ACCIDENT INS EXP	1.04	8.27
	515500 HEALTH INSURANCE EXPENSE	619.33	4,954.70
	516500 WORKERS COMP PREMIUMS		329.85
	Major Account 510000 Total	<u>4,012.74</u>	<u>34,475.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	265.78	811.41
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	22.07	1,721.09
	523202 ELECTRICITY	7,207.21	71,868.19
	523203 WATER		4,836.30
	523204 SEWER		1,763.34
	523208 STEAM	6,427.18	137,614.31
	526100 REP & MAINT-REAL PROPERT	9,819.31	52,298.66
	533100 HOUSEHOLD & INSTIT EXP	3,096.68	14,698.50
	534800 CONST & MAINT SUP EXP	12,038.12	21,992.17
	538100 VEHICLE & EQUIP SUP EXP		124.11
	539100 INDIRECT COST ALLOWANCE	8,150.17	65,201.36
	541400 HRMS ASSESSMENT	26.86	80.58
	548600 PEST CONTROL		65.00
	548700 REFUSE/RECYCLING	55.71	441.36
	549100 LAUNDRY SERVICES	51.82	637.71
	549200 JANITORIAL/SECURITY SRVS	3,654.80	52,206.49
	554900 OTHER CONTRACTUAL SERVICES	320.10	320.10
	555340 COTS MAINTENANCE		707.58

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		3,734.70
	Major Account 520000 Total	51,135.81	431,162.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	55,148.55	466,648.53
	Subprogram Revenues	62,314.17-	498,526.41-
	Subprogram Expenditures	55,148.55	466,648.53

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	130,831.75-	1,046,654.00-
	484500 REIMB NON-GOVT SOURCES	324.69-	1,234.56-
	Major Account 480000 Total	<u>131,156.44-</u>	<u>1,047,888.56-</u>
	Fund 56500 Revenue Total	131,156.44-	1,047,888.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	214.20	1,649.22
	521500 PUBLICATION & PRINT EXP	417.31	1,000.56
	522100 DUES & SUBSCRIPTION EXP		3,559.50
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	30,913.81	125,514.64
	523202 ELECTRICITY	15,876.15	211,096.25
	523203 WATER		31,535.69
	523204 SEWER		29,830.61
	523219 OTHER UTILITY		5,235.76
	526100 REP & MAINT-REAL PROPERT	6,127.64	155,012.32
	527200 REP & MAINT-MOTOR VEHICL		6,550.16
	527600 REP & MAINT-HOUSE/INST E	1,306.80	2,908.30
	531100 OFFICE SUPPLIES EXPENSE		198.00
	532100 NON-CAPITALIZED EQUIP PU		898.20
	533100 HOUSEHOLD & INSTIT EXP	1,349.52	5,357.14
	534500 AGRICULTURAL SUPPLIES EX		2,580.58
	534600 ED & RECREATIONAL SUP EX		246.00
	534800 CONST & MAINT SUP EXP	4,180.24	65,563.34
	535100 MEDICAL SUPPLIES	2.99	2.99
	538100 VEHICLE & EQUIP SUP EXP	585.90	8,316.52
	539100 INDIRECT COST ALLOWANCE	17,872.49	142,979.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		380.00
	548600 PEST CONTROL	325.00	2,040.00
	548700 REFUSE/RECYCLING		119.53
	555340 COTS MAINTENANCE		1,104.59
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>79,172.05</u>	<u>807,066.70</u>
	Fund 56500 Expenditures Total	<u>79,172.05</u>	<u>807,066.70</u>
	Subprogram Revenues	<u>131,156.44-</u>	<u>1,047,888.56-</u>
	Subprogram Expenditures	<u>79,172.05</u>	<u>807,066.70</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	6,452.91-	47,832.29-
	Major Account 470000 Total	6,452.91-	47,832.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250,704.25-	2,074,737.67-
	484500 REIMB NON-GOVT SOURCES	308.48-	788.25-
	484900 OTHER PRIVATE SOURCES	500.00-	4,000.00-
	Major Account 480000 Total	251,512.73-	2,079,525.92-
	Fund 56500 Revenue Total	257,965.64-	2,127,358.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,885.09	123,100.86
	511300 OVERTIME PAYMENTS	845.80	8,884.98
	511400 ON CALL PAY	339.89	6,599.98
	511800 COMPENSATORY TIME PAID	52.32	3,167.81
	512100 VACATION LEAVE EXPENSE	934.24	11,527.76
	512200 SICK LEAVE EXPENSE	1,948.72	7,045.94
	512300 HOLIDAY LEAVE EXPENSE	802.92	9,287.94
	512500 FUNERAL LEAVE EXPENSE	380.68	681.89
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	1,287.53	12,758.45
	515200 FICA EXPENSE	1,138.66	11,478.67
	515400 LIFE & ACCIDENT INS EXP	5.45	48.03
	515500 HEALTH INSURANCE EXPENSE	6,453.01	57,924.78
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,200.93
	Major Account 510000 Total	26,074.31	254,869.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		634.85
	521400 CIO CHARGES	1,995.89	19,000.01
	521500 PUBLICATION & PRINT EXP	186.94	920.54
	522100 DUES & SUBSCRIPTION EXP	55.00	105.00
	522201 TRAINING REGISTRATION		240.00
	523202 ELECTRICITY	39,134.67	263,608.72
	523203 WATER		8,629.37
	523204 SEWER		7,549.90
	523205 CHILLED WATER		228,659.80
	523208 STEAM	7,503.58	22,312.26
	526100 REP & MAINT-REAL PROPERT	192,393.19	300,470.85
	527200 REP & MAINT-MOTOR VEHICL		5,549.78

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		
	527300 REP & MAINT-MEDICAL EQUI	91.67	550.02
	531100 OFFICE SUPPLIES EXPENSE	406.27	1,726.70
	531200 IT SUPPLIES		7.85
	532100 NON-CAPITALIZED EQUIP PU	134.40	6,906.44
	532200 PERSONAL COMPUTING EQUIPMENT		874.36
	532270 WIRELESS PHONE EQUIP	18.99	79.39
	532280 VIDEO EQUIP		521.98
	533100 HOUSEHOLD & INSTIT EXP	14,416.40	68,462.66
	534600 ED & RECREATIONAL SUP EX		257.62
	534800 CONST & MAINT SUP EXP	7,098.47	435,091.62
	534900 MISCELLANEOUS SUP EXP		8.97
	535100 MEDICAL SUPPLIES	90.42	884.89
	538100 VEHICLE & EQUIP SUP EXP	48.33	1,126.99
	539100 INDIRECT COST ALLOWANCE	37,742.02	301,936.16
	541400 HRMS ASSESSMENT	85.98	257.94
	542200 TEMP SERV - OUTSIDE	29,670.65	29,670.65
	548600 PEST CONTROL		83.00-
	548700 REFUSE/RECYCLING	1,170.28	9,331.86
	549100 LAUNDRY SERVICES	44.64	559.70
	549200 JANITORIAL/SECURITY SRVS	5,076.11	166,098.77
	549500 HAZARDOUS WASTE DISPOSAL	75.00	10,164.24
	554900 OTHER CONTRACTUAL SERVICES	3,622.35	2,647.35
	555340 COTS MAINTENANCE		1,104.64
	556100 INSURANCE EXPENSE		5,445.63
	557100 PROPERTY TAX EXPENSE		1,255.43
	Major Account 520000 Total	341,061.25	1,902,569.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,527.41
	Major Account 580000 Total		3,527.41
	Fund 56500 Expenditures Total	367,135.56	2,160,966.97
	Subprogram Revenues	257,965.64-	2,127,358.21-
	Subprogram Expenditures	367,135.56	2,160,966.97

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.89	8,318.53
	511300 OVERTIME PAYMENTS	1,332.01	1,605.24
	511400 ON CALL PAY	10.93	402.53
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE		7,481.18
	512200 SICK LEAVE EXPENSE		2,142.21
	512300 HOLIDAY LEAVE EXPENSE	182.15	902.68
	515100 RETIREMENT PLANS EXPENSE	373.35	1,585.80
	515200 FICA EXPENSE	346.05	1,548.98
	515400 LIFE & ACCIDENT INS EXP	.96	1.95
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,119.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		554.83
	Major Account 510000 Total	<u>7,233.74</u>	<u>28,000.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	1,264.62
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT		1,644.30
	539100 INDIRECT COST ALLOWANCE	11,104.89-	88,839.12-
	541400 HRMS ASSESSMENT	14.60	43.80
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	<u>11,037.66-</u>	<u>85,840.91-</u>
	Fund 56500 Expenditures Total	<u>3,803.92-</u>	<u>57,840.16-</u>
	Subprogram Expenditures	<u><u>3,803.92-</u></u>	<u><u>57,840.16-</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	40,546.04-	324,368.32-
	483400 OTHER RENTAL REVENUE	2,603.16-	20,825.28-
	484500 REIMB NON-GOVT SOURCES	72.24-	272.01-
	Major Account 480000 Total	43,221.44-	345,465.61-
	Fund 56500 Revenue Total	43,221.44-	345,465.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,264.11	58,315.31
	511300 OVERTIME PAYMENTS	333.77	1,222.42
	511400 ON CALL PAY	79.93	998.04
	512100 VACATION LEAVE EXPENSE	261.17	8,108.76
	512200 SICK LEAVE EXPENSE	273.20	10,487.81
	512300 HOLIDAY LEAVE EXPENSE	463.11	5,032.74
	512500 FUNERAL LEAVE EXPENSE		625.10
	515100 RETIREMENT PLANS EXPENSE	724.64	6,349.42
	515200 FICA EXPENSE	644.66	5,724.71
	515400 LIFE & ACCIDENT INS EXP	3.23	26.17
	515500 HEALTH INSURANCE EXPENSE	3,641.62	29,136.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,064.39
	Major Account 510000 Total	14,689.44	127,128.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.67	59.28
	521400 CIO CHARGES	1,062.77	8,409.98
	521500 PUBLICATION & PRINT EXP	15.88	40.88
	522100 DUES & SUBSCRIPTION EXP		285.20
	522201 TRAINING REGISTRATION		165.00
	523201 NATURAL GAS	1,214.09	5,081.66
	523202 ELECTRICITY	2,701.81	25,813.73
	523203 WATER	101.17	2,978.34
	523204 SEWER	139.03	1,110.92
	526100 REP & MAINT-REAL PROPERT	3,841.28	54,000.07
	527200 REP & MAINT-MOTOR VEHICL	176.99	457.99
	531100 OFFICE SUPPLIES EXPENSE		586.18
	533100 HOUSEHOLD & INSTIT EXP	35.94	225.21
	534500 AGRICULTURAL SUPPLIES EX		770.57
	534800 CONST & MAINT SUP EXP	1,268.82	7,016.32
	534900 MISCELLANEOUS SUP EXP		150.57
	535100 MEDICAL SUPPLIES		469.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		759.33
	539100 INDIRECT COST ALLOWANCE	1,136.95	9,095.60
	541400 HRMS ASSESSMENT	45.98	137.94
	545000 LABORATORY SERVICES		1,180.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	325.00	2,725.00
	548600 PEST CONTROL	52.00	416.00
	548700 REFUSE/RECYCLING	213.11	1,640.69
	549100 LAUNDRY SERVICES	63.50	514.46
	549200 JANITORIAL/SECURITY SRVS	7,045.00	56,360.00
	555340 COTS MAINTENANCE		868.72
	556100 INSURANCE EXPENSE		3,330.26
	Major Account 520000 Total	<u>19,449.99</u>	<u>184,648.90</u>
	Fund 56500 Expenditures Total	<u>34,139.43</u>	<u>311,777.17</u>
	Subprogram Revenues	<u>43,221.44-</u>	<u>345,465.61-</u>
	Subprogram Expenditures	<u>34,139.43</u>	<u>311,777.17</u>

Secure Version - Prior Month

As of February 28, 2019

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	8,846.13-	70,769.04-
	484500 REIMB NON-GOVT SOURCES	14.21-	46.93-
	Major Account 480000 Total	<u>8,860.34-</u>	<u>70,815.97-</u>
	Fund 56500 Revenue Total	8,860.34-	70,815.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.77	15,645.23
	511300 OVERTIME PAYMENTS	59.43	477.48
	511400 ON CALL PAY		67.76
	512100 VACATION LEAVE EXPENSE	60.69	1,859.66
	512200 SICK LEAVE EXPENSE	115.07	2,147.62
	512300 HOLIDAY LEAVE EXPENSE	117.60	1,277.94
	515100 RETIREMENT PLANS EXPENSE	180.55	1,608.00
	515200 FICA EXPENSE	156.16	1,415.35
	515400 LIFE & ACCIDENT INS EXP	.69	5.26
	515500 HEALTH INSURANCE EXPENSE	1,016.21	8,127.66
	516500 WORKERS COMP PREMIUMS		269.92
	Major Account 510000 Total	<u>3,765.17</u>	<u>32,901.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	444.04
	523201 NATURAL GAS		377.23
	523202 ELECTRICITY	1,230.70	11,078.21
	523203 WATER	56.23	1,657.86
	523204 SEWER	59.57	2,182.66
	526100 REP & MAINT-REAL PROPERT		3,942.70
	527200 REP & MAINT-MOTOR VEHICL		69.49
	534500 AGRICULTURAL SUPPLIES EX		121.90
	534800 CONST & MAINT SUP EXP	19.16	696.37
	538100 VEHICLE & EQUIP SUP EXP		22.99
	539100 INDIRECT COST ALLOWANCE	478.62	3,828.96
	541400 HRMS ASSESSMENT	16.06	48.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00	625.00
	548600 PEST CONTROL	33.00	264.00
	548700 REFUSE/RECYCLING	100.28	817.07
	549200 JANITORIAL/SECURITY SRVS	2,829.00	22,632.00
	555340 COTS MAINTENANCE		235.89
	556100 INSURANCE EXPENSE		3,315.66
	Major Account 520000 Total	<u>5,250.25</u>	<u>52,360.21</u>
	Fund 56500 Expenditures Total	9,015.42	85,262.09

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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

Subprogram Revenues

8,860.34

70,815.97

Subprogram Expenditures

9,015.42

85,262.09

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	2,061.89-	16,495.12-
	Major Account 480000 Total	2,061.89-	16,495.12-
	Fund 56500 Revenue Total	2,061.89-	16,495.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.65	3,711.74
	512100 VACATION LEAVE EXPENSE		115.85
	512200 SICK LEAVE EXPENSE	41.16	99.08
	512300 HOLIDAY LEAVE EXPENSE	23.52	255.57
	515100 RETIREMENT PLANS EXPENSE	35.23	313.14
	515200 FICA EXPENSE	32.86	295.20
	515400 LIFE & ACCIDENT INS EXP	.09	.68
	515500 HEALTH INSURANCE EXPENSE	126.45	1,011.64
	516500 WORKERS COMP PREMIUMS		50.45
	Major Account 510000 Total	664.96	5,853.35
	520000 Operating Expenses		
	523202 ELECTRICITY	381.47	1,879.42
	539100 INDIRECT COST ALLOWANCE	85.01	680.08
	541400 HRMS ASSESSMENT	.73	2.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,319.64
	549200 JANITORIAL/SECURITY SRVS	325.00	2,600.00
	555340 COTS MAINTENANCE		471.75
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	792.21	6,953.35
	Fund 56500 Expenditures Total	1,457.17	12,806.70
	Subprogram Revenues	2,061.89-	16,495.12-
	Subprogram Expenditures	1,457.17	12,806.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	77,290.42-	618,323.36-
	483400 OTHER RENTAL REVENUE		900.00-
	484500 REIMB NON-GOVT SOURCES	44.05-	261.35-
	Major Account 480000 Total	<u>77,334.47-</u>	<u>619,484.71-</u>
	Fund 56500 Revenue Total	77,334.47-	619,484.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,471.63	156,825.36
	511300 OVERTIME PAYMENTS	524.99	1,250.20
	512100 VACATION LEAVE EXPENSE	99.66	13,660.72
	512200 SICK LEAVE EXPENSE	629.35	6,496.87
	512300 HOLIDAY LEAVE EXPENSE	1,063.19	11,545.64
	512500 FUNERAL LEAVE EXPENSE		180.39
	515100 RETIREMENT PLANS EXPENSE	1,631.62	14,225.17
	515200 FICA EXPENSE	1,488.50	13,148.08
	515400 LIFE & ACCIDENT INS EXP	6.51	52.21
	515500 HEALTH INSURANCE EXPENSE	5,703.16	43,477.89
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		2,362.85
	Major Account 510000 Total	<u>30,618.61</u>	<u>263,348.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.22
	521400 CIO CHARGES	591.67	5,980.67
	521500 PUBLICATION & PRINT EXP	310.82	881.46
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		436.00
	523201 NATURAL GAS	2,264.97	7,110.43
	523202 ELECTRICITY	14,821.12	119,238.26
	523203 WATER	266.63	3,681.52
	523204 SEWER		4,564.64
	526100 REP & MAINT-REAL PROPERT	9,468.08	40,762.67
	527200 REP & MAINT-MOTOR VEHICL		119.63
	531100 OFFICE SUPPLIES EXPENSE	160.71	887.83
	533100 HOUSEHOLD & INSTIT EXP	2,945.00	19,122.84
	534500 AGRICULTURAL SUPPLIES EX	437.76	1,728.00
	534800 CONST & MAINT SUP EXP	2,422.38	23,201.81
	534900 MISCELLANEOUS SUP EXP		246.14
	535100 MEDICAL SUPPLIES		420.40
	538100 VEHICLE & EQUIP SUP EXP		247.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,800.63	46,405.04
	541400 HRMS ASSESSMENT	110.94	332.82
	548600 PEST CONTROL		560.00
	548700 REFUSE/RECYCLING	450.80	3,606.40
	549200 JANITORIAL/SECURITY SRVS	8,239.97	62,966.59
	555340 COTS MAINTENANCE		1,104.58
	556100 INSURANCE EXPENSE	749.40	5,228.88
	Major Account 520000 Total	49,040.88	348,942.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		742.17
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total		803.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		947.31
	Major Account 580000 Total		947.31
	Fund 56500 Expenditures Total	79,659.49	614,041.65
	Subprogram Revenues	77,334.47	619,484.71
	Subprogram Expenditures	79,659.49	614,041.65

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	1,815.76-	14,078.30-
	483200 BUILDING & SPACE RENTAL	1,565.00-	12,575.00-
	483400 OTHER RENTAL REVENUE	6,820.00-	49,335.00-
	484500 REIMB NON-GOVT SOURCES	34.73-	58.02-
	484900 OTHER PRIVATE SOURCES	146.50-	2,288.25-
	486200 CONTRIBUTIONS	8,190.00-	67,575.00-
	Major Account 480000 Total	18,571.99-	145,909.57-
	Fund 56550 Revenue Total	18,571.99-	145,909.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.01	26,870.17
	511300 OVERTIME PAYMENTS		299.89
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE		3,006.12
	512200 SICK LEAVE EXPENSE	157.09	9,312.78
	512300 HOLIDAY LEAVE EXPENSE	104.73	2,068.25
	515100 RETIREMENT PLANS EXPENSE	298.99	3,126.21
	515200 FICA EXPENSE	292.11	3,092.64
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	325.98	2,607.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	4,911.83	51,141.70
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	9,518.76
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY		8,843.39
	523203 WATER	55.21	443.20
	523204 SEWER	110.16	849.94
	526100 REP & MAINT-REAL PROPERT	277.91	16,346.90
	534500 AGRICULTURAL SUPPLIES EX	576.00	576.00
	534800 CONST & MAINT SUP EXP	551.20	2,980.16
	538100 VEHICLE & EQUIP SUP EXP		929.70
	539100 INDIRECT COST ALLOWANCE	5,567.42	44,539.36
	541400 HRMS ASSESSMENT	32.11	96.33
	548600 PEST CONTROL		560.00
	548700 REFUSE/RECYCLING	57.96	463.68
	549200 JANITORIAL/SECURITY SRVS	343.33	2,430.18

Secure Version - Prior Month

As of February 28, 2019

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		235.89
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	<u>7,629.68</u>	<u>88,881.07</u>
	Fund 56550 Expenditures Total	<u>12,541.51</u>	<u>140,022.77</u>
	Subprogram Revenues	<u>18,571.99-</u>	<u>145,909.57-</u>
	Subprogram Expenditures	<u>12,541.51</u>	<u>140,022.77</u>

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	54,273.54-	434,188.32-
	484500 REIMB NON-GOVT SOURCES	86.04-	395.14-
	Major Account 480000 Total	<u>54,359.58-</u>	<u>434,583.46-</u>
	Fund 56500 Revenue Total	54,359.58-	434,583.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36.00	626.84
	523201 NATURAL GAS	6,879.49	29,514.05
	523202 ELECTRICITY	16,002.05	151,606.07
	523203 WATER	788.03	7,794.70
	523204 SEWER	1,217.01	8,322.60
	523219 OTHER UTILITY		30,759.49
	525500 RENT EXP-OTHER PERS PROP	2.24-	2.24-
	526100 REP & MAINT-REAL PROPRT	9,845.23	97,718.63
	527200 REP & MAINT-MOTOR VEHICL	650.73	1,219.04
	527500 REP & MAINT-COMM EQUIP		58.90
	532100 NON-CAPITALIZED EQUIP PU	500.61-	
	533100 HOUSEHOLD & INSTIT EXP	318.50	1,281.04
	534500 AGRICULTURAL SUPPLIES EX	3,073.77	11,746.36
	534600 ED & RECREATIONAL SUP EX		921.45
	534800 CONST & MAINT SUP EXP	3,300.73	48,972.18
	535100 MEDICAL SUPPLIES		19.68
	538100 VEHICLE & EQUIP SUP EXP	371.45	3,420.82
	539100 INDIRECT COST ALLOWANCE	5,389.04	43,112.32
	545000 LABORATORY SERVICES		208.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,597.65
	548600 PEST CONTROL	240.00	2,880.00
	548700 REFUSE/RECYCLING	1,920.47	16,221.17
	555340 COTS MAINTENANCE		1,104.58
	556100 INSURANCE EXPENSE		3,307.79
	Major Account 520000 Total	<u>49,529.65</u>	<u>462,412.02</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		83,590.63
	Major Account 580000 Total		<u>83,590.63</u>
	Fund 56500 Expenditures Total	<u>49,529.65</u>	<u>546,002.65</u>
	Subprogram Revenues	<u>54,359.58-</u>	<u>434,583.46-</u>
	Subprogram Expenditures	<u>49,529.65</u>	<u>546,002.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 057

<u>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		
	555340 COTS MAINTENANCE		52.41
	Major Account 520000 Total		52.41
	Fund 56500 Expenditures Total		52.41
	Subprogram Expenditures		52.41

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	8,593.14-	68,745.12-
	484500 REIMB NON-GOVT SOURCES	20.97-	29.41-
	Major Account 480000 Total	<u>8,614.11-</u>	<u>68,774.53-</u>
	Fund 56500 Revenue Total	8,614.11-	68,774.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.89	21,653.48
	512100 VACATION LEAVE EXPENSE	41.70	3,291.09
	512200 SICK LEAVE EXPENSE	197.79	538.94
	512300 HOLIDAY LEAVE EXPENSE	153.02	1,660.64
	515100 RETIREMENT PLANS EXPENSE	229.13	2,032.25
	515200 FICA EXPENSE	211.14	1,893.64
	515400 LIFE & ACCIDENT INS EXP	1.16	9.22
	515500 HEALTH INSURANCE EXPENSE	915.18	7,321.47
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		337.41
	Major Account 510000 Total	<u>4,417.01</u>	<u>38,750.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	444.04
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	524.03	1,798.95
	523202 ELECTRICITY	840.24	6,115.03
	523203 WATER	92.98	1,148.44
	523204 SEWER	208.50	2,023.51
	526100 REP & MAINT-REAL PROPERT	408.94	4,029.16
	533100 HOUSEHOLD & INSTIT EXP	188.17	664.15
	534500 AGRICULTURAL SUPPLIES EX		7.99
	534800 CONST & MAINT SUP EXP	2.26-	3,209.09
	534900 MISCELLANEOUS SUP EXP		192.79
	539100 INDIRECT COST ALLOWANCE	385.48	3,083.84
	541400 HRMS ASSESSMENT	16.06	48.18
	548600 PEST CONTROL		231.00
	548700 REFUSE/RECYCLING	43.61	348.88
	555340 COTS MAINTENANCE		632.89
	556100 INSURANCE EXPENSE		3,312.92
	Major Account 520000 Total	<u>2,758.38</u>	<u>27,330.86</u>
	Fund 56500 Expenditures Total	<u>7,175.39</u>	<u>66,081.36</u>
	Subprogram Revenues	<u>8,614.11-</u>	<u>68,774.53-</u>
	Subprogram Expenditures	<u>7,175.39</u>	<u>66,081.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	4,316.81-	34,534.48-
	Major Account 480000 Total	4,316.81-	34,534.48-
	Fund 56500 Revenue Total	4,316.81-	34,534.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992.43	8,048.89
	511300 OVERTIME PAYMENTS		154.13
	512100 VACATION LEAVE EXPENSE	26.01	734.97
	512200 SICK LEAVE EXPENSE	74.20	816.40
	512300 HOLIDAY LEAVE EXPENSE	57.49	624.65
	515100 RETIREMENT PLANS EXPENSE	86.09	777.69
	515200 FICA EXPENSE	77.27	707.50
	515400 LIFE & ACCIDENT INS EXP	.28	2.22
	515500 HEALTH INSURANCE EXPENSE	379.57	3,035.24
	516500 WORKERS COMP PREMIUMS		129.33
	Major Account 510000 Total	1,693.34	15,031.02
	520000 Operating Expenses		
	523201 NATURAL GAS	1,163.28	2,490.67
	523202 ELECTRICITY	260.28	2,272.84
	523203 WATER	18.26	151.89
	523204 SEWER	12.98	113.09
	526100 REP & MAINT-REAL PROPERT		1,130.68
	539100 INDIRECT COST ALLOWANCE	503.06	4,024.48
	541400 HRMS ASSESSMENT	3.65	10.95
	548600 PEST CONTROL	66.00	297.00
	548700 REFUSE/RECYCLING	54.60	436.80
	549200 JANITORIAL/SECURITY SRVS	450.00	3,548.08
	555340 COTS MAINTENANCE		235.89
	556100 INSURANCE EXPENSE		5.76
	Major Account 520000 Total	2,532.11	14,718.13
	Fund 56500 Expenditures Total	4,225.45	29,749.15
	Subprogram Revenues	4,316.81-	34,534.48-
	Subprogram Expenditures	4,225.45	29,749.15

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	87,855.46-	702,843.68-
	484500 REIMB NON-GOVT SOURCES	160.58-	379.31-
	Major Account 480000 Total	<u>88,016.04-</u>	<u>703,222.99-</u>
	Fund 56500 Revenue Total	88,016.04-	703,222.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	289.24	2,518.03
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	523201 NATURAL GAS	6,015.54	75,880.78
	523202 ELECTRICITY	6,190.45	62,692.52
	523204 SEWER	2,824.04	32,923.99
	525500 RENT EXP-OTHER PERS PROP		1,277.69
	526100 REP & MAINT-REAL PROPERT	1,649.40	42,473.01
	527200 REP & MAINT-MOTOR VEHICL		8,090.92
	532100 NON-CAPITALIZED EQUIP PU		559.00
	533100 HOUSEHOLD & INSTIT EXP		2,027.00
	534500 AGRICULTURAL SUPPLIES EX		1,495.23
	534800 CONST & MAINT SUP EXP	2,883.46	21,664.78
	534900 MISCELLANEOUS SUP EXP		698.30
	538100 VEHICLE & EQUIP SUP EXP		8,016.21
	539100 INDIRECT COST ALLOWANCE	17,447.05	139,576.40
	542500 ENG & ARCH SERVICES		45,902.50
	545000 LABORATORY SERVICES	332.25	1,111.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,171.26
	548600 PEST CONTROL	149.00	1,282.00
	548700 REFUSE/RECYCLING	1,434.16	11,872.32
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>39,254.59</u>	<u>477,051.54</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,094.60	7,094.60
	Major Account 580000 Total	<u>7,094.60</u>	<u>7,094.60</u>
	Fund 56500 Expenditures Total	<u>46,349.19</u>	<u>484,146.14</u>
	Subprogram Revenues	<u>88,016.04-</u>	<u>703,222.99-</u>
	Subprogram Expenditures	<u>46,349.19</u>	<u>484,146.14</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		
	483200 BUILDING & SPACE RENTAL		819,514.62-
	483400 OTHER RENTAL REVENUE		1.00-
	484500 REIMB NON-GOVT SOURCES	199.22-	629.05-
	Major Account 480000 Total	199.22-	820,144.67-
	Fund 56500 Revenue Total	199.22-	820,144.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.16	65.00
	521400 CIO CHARGES	35.87	516.19
	521500 PUBLICATION & PRINT EXP	290.46	975.72
	523201 NATURAL GAS	11,980.58	104,103.89
	523202 ELECTRICITY	19,545.43	211,009.37
	523203 WATER	1,253.29	15,158.03
	523204 SEWER	3,102.48	24,819.84
	526100 REP & MAINT-REAL PROPERT	6,491.60	113,233.83
	527200 REP & MAINT-MOTOR VEHICL		5,412.94
	531100 OFFICE SUPPLIES EXPENSE		822.29
	533100 HOUSEHOLD & INSTIT EXP		14,939.64
	534500 AGRICULTURAL SUPPLIES EX		4,210.52
	534600 ED & RECREATIONAL SUP EX		1,022.17
	534800 CONST & MAINT SUP EXP	1,334.08	29,193.95
	535100 MEDICAL SUPPLIES		6.00
	538100 VEHICLE & EQUIP SUP EXP		2,820.26
	539100 INDIRECT COST ALLOWANCE	11,387.09	91,096.72
	542500 ENG & ARCH SERVICES		900.00
	545000 LABORATORY SERVICES		4,585.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL		2,365.50
	548700 REFUSE/RECYCLING	1,060.83	9,014.45
	549300 UNIFORM SERVICES	218.24	1,678.66
	555340 COTS MAINTENANCE		5,368.83
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	56,708.11	647,375.68
	Fund 56500 Expenditures Total	56,708.11	647,375.68
	Subprogram Revenues	199.22-	820,144.67-
	Subprogram Expenditures	56,708.11	647,375.68

Secure Version - Prior Month

As of February 28, 2019

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	54,404.13-	435,233.04-
	484500 REIMB NON-GOVT SOURCES	250.39-	811.90-
	Major Account 480000 Total	<u>54,654.52-</u>	<u>436,044.94-</u>
	Fund 56500 Revenue Total	54,654.52-	436,044.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	167.57	1,184.78
	521500 PUBLICATION & PRINT EXP		58.32
	523201 NATURAL GAS		49,828.44
	523202 ELECTRICITY	8,334.00	101,757.50
	523203 WATER	594.50	5,374.15
	523204 SEWER	864.80	6,918.40
	525500 RENT EXP-OTHER PERS PROP		526.50
	526100 REP & MAINT-REAL PROPERT	2,283.93	20,392.04
	527200 REP & MAINT-MOTOR VEHICL		1,577.75
	531100 OFFICE SUPPLIES EXPENSE	15.68	84.98
	532100 NON-CAPITALIZED EQUIP PU		488.05
	533100 HOUSEHOLD & INSTIT EXP	3,157.95	4,578.95
	534500 AGRICULTURAL SUPPLIES EX		469.31
	534800 CONST & MAINT SUP EXP	13,132.43	60,791.84
	538100 VEHICLE & EQUIP SUP EXP		1,887.10
	539100 INDIRECT COST ALLOWANCE	7,284.52	58,276.16
	542500 ENG & ARCH SERVICES		375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,200.00
	548600 PEST CONTROL	240.00	1,080.00
	548700 REFUSE/RECYCLING	918.51	7,460.86
	555340 COTS MAINTENANCE	3,354.50	17,580.09
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>40,348.39</u>	<u>349,197.10</u>
	Fund 56500 Expenditures Total	40,348.39	349,197.10
	Subprogram Revenues	<u>54,654.52-</u>	<u>436,044.94-</u>
	Subprogram Expenditures	<u>40,348.39</u>	<u>349,197.10</u>

Secure Version - Prior Month

As of February 28, 2019

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	77,169.00-	617,352.00-
	484500 REIMB NON-GOVT SOURCES	103.62-	373.84-
	484900 OTHER PRIVATE SOURCES	53.20-	428.80-
	Major Account 480000 Total	77,325.82-	618,154.64-
	Fund 56500 Revenue Total	77,325.82-	618,154.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,897.42	148,487.98
	511300 OVERTIME PAYMENTS	302.98	865.20
	511400 ON CALL PAY		209.42
	511500 SHIFT DIFFERENTIAL PYMT	182.40	1,491.60
	511800 COMPENSATORY TIME PAID		372.22
	512100 VACATION LEAVE EXPENSE	1,646.89	14,718.06
	512200 SICK LEAVE EXPENSE	1,781.91	5,404.88
	512300 HOLIDAY LEAVE EXPENSE	1,017.17	11,180.76
	512700 INJURY LEAVE EXPENSE		20.45
	515100 RETIREMENT PLANS EXPENSE	1,559.62	13,683.66
	515200 FICA EXPENSE	1,363.04	12,110.34
	515400 LIFE & ACCIDENT INS EXP	7.91	62.55
	515500 HEALTH INSURANCE EXPENSE	9,118.65	74,764.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,197.57
	Major Account 510000 Total	32,877.99	285,643.69
	520000 Operating Expenses		
	521400 CIO CHARGES	482.03	3,797.43
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	3,027.17	13,643.83
	523202 ELECTRICITY	9,324.07	103,736.39
	523203 WATER	411.66	3,811.46
	523204 SEWER		3,470.06
	526100 REP & MAINT-REAL PROPERT	9,592.59	473,403.49
	527200 REP & MAINT-MOTOR VEHICL		401.88
	531100 OFFICE SUPPLIES EXPENSE	57.46	266.23
	533100 HOUSEHOLD & INSTIT EXP	386.58	12,307.38
	534500 AGRICULTURAL SUPPLIES EX		693.30
	534800 CONST & MAINT SUP EXP	2,318.65	13,385.20
	538100 VEHICLE & EQUIP SUP EXP		791.92
	539100 INDIRECT COST ALLOWANCE	5,682.96	45,463.68

Secure Version - Prior Month

As of February 28, 2019

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		
	541400 HRMS ASSESSMENT	118.97	356.91
	542500 ENG & ARCH SERVICES		207,202.57
	548600 PEST CONTROL	105.00	840.00
	548700 REFUSE/RECYCLING	230.00	2,070.00
	549100 LAUNDRY SERVICES	656.00	6,591.00
	555340 COTS MAINTENANCE		707.58
	556100 INSURANCE EXPENSE		3,359.10
	Major Account 520000 Total	<u>32,393.14</u>	<u>896,604.41</u>
	Fund 56500 Expenditures Total	<u>65,271.13</u>	<u>1,182,248.10</u>
	Subprogram Revenues	<u><del>77,325.82</del></u>	<u><del>618,154.64</del></u>
	Subprogram Expenditures	<u>65,271.13</u>	<u>1,182,248.10</u>

Secure Version - Prior Month

As of February 28, 2019

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	10,416.05-	83,328.40-
	484500 REIMB NON-GOVT SOURCES	3.51-	12.61-
	Major Account 480000 Total	<u>10,419.56-</u>	<u>83,341.01-</u>
	Fund 56500 Revenue Total	10,419.56-	83,341.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.79	27,806.21
	511800 COMPENSATORY TIME PAID		278.34
	512100 VACATION LEAVE EXPENSE	478.92	4,380.46
	512200 SICK LEAVE EXPENSE	535.26	1,720.67
	512300 HOLIDAY LEAVE EXPENSE	204.74	2,224.78
	515100 RETIREMENT PLANS EXPENSE	306.55	2,726.17
	515200 FICA EXPENSE	273.63	2,467.09
	515400 LIFE & ACCIDENT INS EXP	1.08	8.49
	515500 HEALTH INSURANCE EXPENSE	1,769.83	14,159.27
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.23
	Major Account 510000 Total	<u>6,445.80</u>	<u>56,241.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	575.35
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	132.21	460.06
	523202 ELECTRICITY	1,084.54	7,208.90
	523203 WATER	16.90	141.52
	523204 SEWER	22.32	178.56
	526100 REP & MAINT-REAL PROPERT	230.00	7,351.49
	534500 AGRICULTURAL SUPPLIES EX		28.82
	534800 CONST & MAINT SUP EXP	79.41	1,143.99
	534900 MISCELLANEOUS SUP EXP		135.77
	538100 VEHICLE & EQUIP SUP EXP		46.89
	539100 INDIRECT COST ALLOWANCE	398.38	3,187.04
	541400 HRMS ASSESSMENT	17.52	52.56
	541700 LEGAL RELATED EXPENSE		9,000.00
	549200 JANITORIAL/SECURITY SRVS	1,264.00	10,112.00
	555340 COTS MAINTENANCE		235.89
	556100 INSURANCE EXPENSE		3,314.47
	Major Account 520000 Total	<u>3,303.66</u>	<u>43,213.31</u>
	Fund 56500 Expenditures Total	<u>9,749.46</u>	<u>99,454.38</u>
	Subprogram Revenues	<u>10,419.56-</u>	<u>83,341.01-</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
9,749.46

YEAR-TO-DATE  
 \_\_\_\_\_  
99,454.38

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	39,037.58-	312,300.64-
	484500 REIMB NON-GOVT SOURCES	79.26-	315.97-
	Major Account 480000 Total	<u>39,116.84-</u>	<u>312,616.61-</u>
	Fund 56500 Revenue Total	39,116.84-	312,616.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521400 CIO CHARGES		1,524.46
	521500 PUBLICATION & PRINT EXP	66.50	317.11
	523201 NATURAL GAS		29,372.23
	523202 ELECTRICITY	7,056.30	66,788.36
	523203 WATER	218.30	2,887.40
	523204 SEWER	387.75	3,024.00
	525500 RENT EXP-OTHER PERS PROP		345.00
	526100 REP & MAINT-REAL PROPERT	32,815.78	200,934.55
	531100 OFFICE SUPPLIES EXPENSE	205.52	445.63
	533100 HOUSEHOLD & INSTIT EXP		459.25
	534500 AGRICULTURAL SUPPLIES EX		343.93
	534800 CONST & MAINT SUP EXP	2,106.07	28,342.18
	538100 VEHICLE & EQUIP SUP EXP	328.48	4,151.39
	539100 INDIRECT COST ALLOWANCE	4,294.38	34,355.04
	542500 ENG & ARCH SERVICES	2,250.00	2,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	475.00	19,032.25
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING		5,073.00
	549500 HAZARDOUS WASTE DISPOSAL		140.00
	555340 COTS MAINTENANCE		15,976.58
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>50,204.08</u>	<u>420,035.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.80
	Major Account 570000 Total		<u>708.80</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		72,743.02
	Major Account 580000 Total		<u>72,743.02</u>
	Fund 56500 Expenditures Total	<u>50,204.08</u>	<u>493,487.33</u>
	Subprogram Revenues	<u>39,116.84-</u>	<u>312,616.61-</u>
	Subprogram Expenditures	<u>50,204.08</u>	<u>493,487.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	1,546.96-	12,375.68-
	484500 REIMB NON-GOVT SOURCES	1.18-	1.41-
	Major Account 480000 Total	<u>1,548.14-</u>	<u>12,377.09-</u>
	Fund 56500 Revenue Total	1,548.14-	12,377.09-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	87.07	375.92
	523202 ELECTRICITY	59.63	405.01
	526100 REP & MAINT-REAL PROPERT		67.33
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534800 CONST & MAINT SUP EXP		89.56
	539100 INDIRECT COST ALLOWANCE	81.30	650.40
	541400 HRMS ASSESSMENT	.73	2.19
	549200 JANITORIAL/SECURITY SRVS	325.00	2,600.00
	555340 COTS MAINTENANCE		235.89
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	<u>553.73</u>	<u>4,436.26</u>
	Fund 56500 Expenditures Total	<u>553.73</u>	<u>4,436.26</u>
	Subprogram Revenues	<u>1,548.14-</u>	<u>12,377.09-</u>
	Subprogram Expenditures	<u>553.73</u>	<u>4,436.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	273,171.54-
	Major Account 480000 Total	136,585.77-	273,171.54-
	Fund 56500 Revenue Total	136,585.77-	273,171.54-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,874.52	3,874.52
	523202 ELECTRICITY	32,037.48	99,018.48
	523203 WATER	160.66	554.49
	523204 SEWER	206.18	458.02
	526100 REP & MAINT-REAL PROPERT	987.00	987.00
	534800 CONST & MAINT SUP EXP	3,234.57	3,234.57
	538100 VEHICLE & EQUIP SUP EXP	220.00	220.00
	545000 LABORATORY SERVICES	1,018.30	1,018.30
	548700 REFUSE/RECYCLING	5,109.09	5,112.09
	549300 UNIFORM SERVICES	337.00	337.00
	556100 INSURANCE EXPENSE		6,519.27
	Major Account 520000 Total	47,184.80	121,333.74
	Fund 56500 Expenditures Total	47,184.80	121,333.74
	Subprogram Revenues	136,585.77-	273,171.54-
	Subprogram Expenditures	47,184.80	121,333.74

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	57,325.56-	458,604.48-
	484500 REIMB NON-GOVT SOURCES	305.99-	948.38-
	Major Account 480000 Total	<u>57,631.55-</u>	<u>459,552.86-</u>
	Fund 56500 Revenue Total	57,631.55-	459,552.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.24
	521400 CIO CHARGES		1,340.34
	522201 TRAINING REGISTRATION	160.00	160.00
	523201 NATURAL GAS	9,444.78	41,615.24
	523202 ELECTRICITY	15,358.23	156,598.80
	523203 WATER	1,371.32	5,984.92
	523204 SEWER	2,630.18	11,301.70
	523219 OTHER UTILITY		1,519.35
	525500 RENT EXP-OTHER PERS PROP		295.37
	526100 REP & MAINT-REAL PROPERT	3,795.69	40,577.09
	527200 REP & MAINT-MOTOR VEHICL	285.99	2,520.53
	531100 OFFICE SUPPLIES EXPENSE		7.45
	532100 NON-CAPITALIZED EQUIP PU		4,388.46
	533100 HOUSEHOLD & INSTIT EXP	617.40	17,702.99
	534500 AGRICULTURAL SUPPLIES EX	1,498.71	3,694.12
	534600 ED & RECREATIONAL SUP EX		916.45
	534800 CONST & MAINT SUP EXP	7,557.84	72,148.24
	538100 VEHICLE & EQUIP SUP EXP	69.99	3,795.51
	539100 INDIRECT COST ALLOWANCE	6,412.60	51,300.80
	545000 LABORATORY SERVICES	1,828.50	4,441.28
	548600 PEST CONTROL	177.00	1,416.00
	548700 REFUSE/RECYCLING	955.00	7,596.36
	548800 FIRE EXTINGUISHERS	887.00	3,296.00
	549200 JANITORIAL/SECURITY SRVS		402.00
	555340 COTS MAINTENANCE	6,108.49	15,947.92
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>59,158.72</u>	<u>452,294.04</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		9,815.30
	Major Account 580000 Total		<u>9,815.30</u>
	Fund 56500 Expenditures Total	<u>59,158.72</u>	<u>462,109.34</u>
	Subprogram Revenues	<u>57,631.55-</u>	<u>459,552.86-</u>
	Subprogram Expenditures	<u>59,158.72</u>	<u>462,109.34</u>

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	48,878.11-	391,024.88-
	484500 REIMB NON-GOVT SOURCES	214.07-	885.99-
	Major Account 480000 Total	<u>49,092.18-</u>	<u>391,910.87-</u>
	Fund 56500 Revenue Total	49,092.18-	391,910.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,181.77
	523201 NATURAL GAS		26,342.73
	523202 ELECTRICITY	11,380.80	75,074.98
	523203 WATER	2,241.57	11,162.40
	523204 SEWER	2,004.16	9,250.69
	523219 OTHER UTILITY		912.79
	526100 REP & MAINT-REAL PROPERT	1,330.71	114,236.53
	527200 REP & MAINT-MOTOR VEHICL	175.50	195.50
	531100 OFFICE SUPPLIES EXPENSE	12.99	227.16
	533100 HOUSEHOLD & INSTIT EXP		1,462.86
	534500 AGRICULTURAL SUPPLIES EX		1,291.31
	534800 CONST & MAINT SUP EXP	1,977.83	33,529.22
	535100 MEDICAL SUPPLIES		30.95
	538100 VEHICLE & EQUIP SUP EXP	345.54	2,245.03
	539100 INDIRECT COST ALLOWANCE	9,696.41	77,571.28
	548600 PEST CONTROL	218.00	981.00
	548700 REFUSE/RECYCLING	1,065.00	8,204.00
	555340 COTS MAINTENANCE		1,104.59
	556100 INSURANCE EXPENSE		3,307.55
	Major Account 520000 Total	<u>30,448.51</u>	<u>368,312.34</u>
	Fund 56500 Expenditures Total	<u>30,448.51</u>	<u>368,312.34</u>
	Subprogram Revenues	<u>49,092.18-</u>	<u>391,910.87-</u>
	Subprogram Expenditures	<u>30,448.51</u>	<u>368,312.34</u>

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As of February 28, 2019

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	10,428.00-	83,424.00-
	484500 REIMB NON-GOVT SOURCES	13.72-	23.10-
	Major Account 480000 Total	<u>10,441.72-</u>	<u>83,447.10-</u>
	Fund 56500 Revenue Total	10,441.72-	83,447.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.36	16,501.91
	511300 OVERTIME PAYMENTS		187.52
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	116.20	3,683.82
	512200 SICK LEAVE EXPENSE	36.17	750.48
	512300 HOLIDAY LEAVE EXPENSE	140.67	1,402.47
	515100 RETIREMENT PLANS EXPENSE	210.64	1,689.64
	515200 FICA EXPENSE	176.29	1,389.83
	515400 LIFE & ACCIDENT INS EXP	.97	6.25
	515500 HEALTH INSURANCE EXPENSE	1,863.46	11,292.93
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		312.87
	Major Account 510000 Total	<u>5,064.76</u>	<u>37,276.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5.75	649.26
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	187.11	620.27
	523202 ELECTRICITY	609.60	5,140.80
	523203 WATER	91.17	387.21
	523204 SEWER	28.38	140.86
	526100 REP & MAINT-REAL PROPERT	474.17	11,727.11
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	534500 AGRICULTURAL SUPPLIES EX	26.91	26.91
	534800 CONST & MAINT SUP EXP	129.20	2,045.75
	538100 VEHICLE & EQUIP SUP EXP		159.65
	539100 INDIRECT COST ALLOWANCE	388.84	3,110.72
	541400 HRMS ASSESSMENT	16.06	48.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		740.00
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING	67.00	523.00
	549200 JANITORIAL/SECURITY SRVS		10,472.68
	555340 COTS MAINTENANCE		235.89
	556100 INSURANCE EXPENSE		3,312.92

Program Summary by Subprogram

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As of February 28, 2019

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,039.19	39,660.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.80
	Major Account 570000 Total		130.80
	Fund 56500 Expenditures Total	7,103.95	77,067.97
	Subprogram Revenues	10,441.72	83,447.10
	Subprogram Expenditures	7,103.95	77,067.97

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	282.69-	1,827.02-
	Major Account 490000 Total	282.69-	1,827.02-
	Fund 56500 Revenue Total	282.69-	1,827.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38,945.00
	532100 NON-CAPITALIZED EQUIP PU		15,100.00
	534800 CONST & MAINT SUP EXP	149.21	149.21
	542500 ENG & ARCH SERVICES		3,433.80
	554900 OTHER CONTRACTUAL SERVICES		19,035.63
	Major Account 520000 Total	149.21	76,663.64
	Fund 56500 Expenditures Total	149.21	76,663.64
	Subprogram Revenues	282.69-	1,827.02-
	Subprogram Expenditures	149.21	76,663.64
	Program Revenues	3,291,629.81-	24,751,346.17-
	Program Expenditures	3,066,571.07	24,792,022.12

Program Summary by Subprogram

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As of February 28, 2019

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	250,914,597.05-	1,643,481,882.99-
	Major Account 460000 Total	250,914,597.05-	1,643,481,882.99-
	Fund 40000 Revenue Total	250,914,597.05-	1,643,481,882.99-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.06-	2,650.33-
	Major Account 480000 Total	265.06-	2,650.33-
	Fund 66535 Revenue Total	265.06-	2,650.33-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		77,363.60
	Major Account 520000 Total		77,363.60
	Fund 66535 Expenditures Total		77,363.60
	Subprogram Revenues	250,914,862.11-	1,643,484,533.32-
	Subprogram Expenditures		77,363.60

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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>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,811.65-	105,611.32-
	Major Account 480000 Total	12,811.65-	105,611.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenue Total	12,811.65-	7,005,611.32-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		215,023.23
	555520 SAAS IMPLEMENTATION		2,129,000.00
	Major Account 520000 Total		2,344,023.23
	Fund 26504 Expenditures Total		2,344,023.23
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,631,998.00-
	Major Account 470000 Total		3,631,998.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,382.49-	142,001.98-
	484500 REIMB NON-GOVT SOURCES	925.59-	7,326.56-
	Major Account 480000 Total	23,308.08-	149,328.54-
	Fund 56650 Revenue Total	23,308.08-	3,781,326.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,313.23	933,982.08
	511300 OVERTIME PAYMENTS	25.90	1,283.83
	511700 EMPLOYEE BONUSES		3,074.80
	511800 COMPENSATORY TIME PAID		1,101.90
	512100 VACATION LEAVE EXPENSE	3,045.61	78,260.58
	512200 SICK LEAVE EXPENSE	3,501.94	38,926.62
	512300 HOLIDAY LEAVE EXPENSE	5,955.31	68,483.14
	512500 FUNERAL LEAVE EXPENSE	290.16	1,369.47
	512600 CIVIL LEAVE EXPENSE		212.60
	515100 RETIREMENT PLANS EXPENSE	9,096.67	84,205.01
	515200 FICA EXPENSE	8,432.10	80,439.46
	515400 LIFE & ACCIDENT INS EXP	26.88	221.28
	515500 HEALTH INSURANCE EXPENSE	20,312.60	174,957.85
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	157,000.40	1,481,113.47
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	2,759.47	6,937.98
	521400 OCIO EXPENSE	24,927.56	195,397.88
	521401 CNC COSTS	84,553.24	258,948.43
	521431 OCIO-SOFTWARE RENEWAL	1,051.90	1,051.90
	521441 OCIO-COMMUNICATIONS		9,166.82
	521450 OCIO - IT CONSULTING	26,954.08	28,097.85
	521500 PUBLICATION & PRINT EXP	4,839.50	26,213.63
	522100 DUES & SUBSCRIPTION EXP		929.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	230.00	3,980.00
	522600 JOB APPLICANT EXPENSE		108.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	50,986.64
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	11,166.08
	527940 DATA STORAGE EQUIP R & M	436.75	3,407.00
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	494.78	7,517.79
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		2,290.20
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT	413.10	1,239.30
	542100 SOS TEMP SERV - PERSONNEL	8,959.36	46,391.74
	543100 IT CONSULTING-SOFTWARE	224,379.92	224,379.92
	543200 IT CONSULTING-HW/SW SUPP		47,907.18
	555320 COTS DEVELOPMENT	209,242.40	209,242.40
	555340 COTS MAINTENANCE	17,111.30	549,953.52
	556100 INSURANCE EXPENSE	603.82	759.19
	559100 OTHER OPERATING EXP	128.00	49,215.00
	Major Account 520000 Total	614,854.27	1,743,471.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.24
	572100 COMMERCIAL TRANSPORTATIO		273.35
	574500 PERSONAL VEHICLE MILEAGE		242.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,348.83	24,865.26
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	23,348.83	26,083.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,530.78

Program Summary by Subprogram

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As of February 28, 2019

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		
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total		10,693.15
	Fund 56650 Expenditures Total	795,203.50	3,261,361.71
	Subprogram Revenues	36,119.73	10,786,937.86
	Subprogram Expenditures	795,203.50	5,605,384.94

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		
	521400 CIO CHARGES	3,391.90	11,557.10
	521441 OCIO-COMMUNICATIONS		2,072.64
	521450 OCIO-IT CONSULTING		16,368.51
	542100 SOS TEMP SERV - PERSONNEL	6,187.42	39,391.83
	555510 SAAS SUBSCRIPTION FEES	1,833.00	1,833.00
	555520 SAAS IMPLEMENTATION		4,588.80
	Major Account 520000 Total	11,412.32	75,811.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE		117.72
	Major Account 570000 Total		153.35
	Fund 56650 Expenditures Total	11,412.32	75,965.23
	Subprogram Expenditures	11,412.32	75,965.23
	Program Revenues	250,950,981.84	1,654,271,471.18
	Program Expenditures	806,615.82	5,758,713.77

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,587.35	146,198.60
	511600 PER DIEM PAYMENTS	1,000.00	15,750.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	168.20	9,999.62
	512200 SICK LEAVE EXPENSE	388.42	3,080.37
	512300 HOLIDAY LEAVE EXPENSE	954.94	10,377.35
	515100 RETIREMENT PLANS EXPENSE	1,430.12	12,716.48
	515200 FICA EXPENSE	1,453.68	13,525.24
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	24,680.61	227,774.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		17,118.00
	Major Account 520000 Total		17,614.31
	Fund 26520 Expenditures Total	24,680.61	245,388.63
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.63
	Major Account 480000 Total		77.63
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.78
	Major Account 490000 Total		147.78
	Fund 26670 Revenue Total		225.41
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	439.63	4,612.16
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	9,963.36
	524900 RENT EXP-DEPR SURCHARGE	265.36	2,122.88
	531100 OFFICE SUPPLIES EXPENSE	55.45	203.73
	534600 ED & RECREATIONAL SUP EX	498.26	498.26

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		
	538100 VEHICLE & EQUIP SUP EXP	26.58	668.85
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT	58.39	175.17
	554900 OTHER CONTRACTUAL SERVICES		3,385.00
	556100 INSURANCE EXPENSE		731.55
	559100 OTHER OPERATING EXP	540.00	540.00
	Major Account 520000 Total	3,125.34	26,703.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.50	2,494.44
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	67.50	2,749.47
	Fund 26670 Expenditures Total	3,192.84	29,502.87
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	675.92-
	Major Account 480000 Total	87.31-	675.92-
	Fund 26671 Revenue Total	87.31-	675.92-
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.42-	5,472.82-
	Major Account 480000 Total	506.42-	5,472.82-
	Fund 26680 Revenue Total	506.42-	5,472.82-
	Subprogram Revenues	593.73-	6,374.15-
	Subprogram Expenditures	27,873.45	274,891.50
	Program Revenues	593.73-	6,374.15-
	Program Expenditures	27,873.45	274,891.50

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		
	541700 LEGAL RELATED EXPENSE	37,043.17	71,671.43
	556201 PROPERTY LOSS/CLAIMS		11,794.89
	559101 CLAIMS PAID		4,750.00
	Major Account 520000 Total	<u>37,043.17</u>	<u>88,216.32</u>
	Fund 10000 Expenditures Total	<u>37,043.17</u>	<u>88,216.32</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.22-	4,516.66-
	Major Account 480000 Total	<u>522.22-</u>	<u>4,516.66-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,583.00-	56,583.00-
	Major Account 490000 Total	<u>56,583.00-</u>	<u>56,583.00-</u>
	Fund 28910 Revenue Total	<u>57,105.22-</u>	<u>61,099.66-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,700.00	45,190.36
	556201 PROPERTY LOSS/CLAIMS	5,448.75	31,796.37
	Major Account 520000 Total	<u>14,148.75</u>	<u>76,986.73</u>
	Fund 28910 Expenditures Total	<u>14,148.75</u>	<u>76,986.73</u>
	Subprogram Revenues	<u>57,105.22-</u>	<u>61,099.66-</u>
	Subprogram Expenditures	<u>51,191.92</u>	<u>165,203.05</u>
	Program Revenues	<u>57,105.22-</u>	<u>61,099.66-</u>
	Program Expenditures	<u>51,191.92</u>	<u>165,203.05</u>

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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	15,130.00	140,628.95
	541700 LEGAL RELATED EXPENSE	576.40	43,213.22
	556201 PROPERTY LOSS/CLAIMS		30,400.00
	559101 CLAIMS PAID		141,752.00
	Major Account 520000 Total	<u>15,706.40</u>	<u>355,994.17</u>
	Fund 10000 Expenditures Total	<u>15,706.40</u>	<u>355,994.17</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	2.28-
	Major Account 480000 Total	<u>.30-</u>	<u>2.28-</u>
	Fund 58930 Revenue Total	<u>.30-</u>	<u>2.28-</u>
	Subprogram Revenues	<u>.30-</u>	<u>2.28-</u>
	Subprogram Expenditures	<u>15,706.40</u>	<u>355,994.17</u>
	Program Revenues	<u>.30-</u>	<u>2.28-</u>
	Program Expenditures	<u>15,706.40</u>	<u>355,994.17</u>

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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		12,639,993.00-
	Major Account 470000 Total		12,639,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,077.11-	292,519.61-
	Major Account 480000 Total	38,077.11-	292,519.61-
	Fund 58920 Revenue Total	38,077.11-	12,932,512.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		917.00
	521500 PUBLICATION & PRINT EXP	879.46	893.60
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE	49,082.07	242,185.69
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES	247,599.00	1,037,922.00
	559100 OTHER OPERATING EXP	557.32	4,457.03
	559101 CLAIMS PAID	1,429,194.73	11,093,714.64
	Major Account 520000 Total	1,727,312.58	12,431,157.55
	Fund 58920 Expenditures Total	1,727,312.58	12,431,157.55
	Subprogram Revenues	38,077.11-	12,932,512.61-
	Subprogram Expenditures	1,727,312.58	12,431,157.55
	Program Revenues	38,077.11-	12,932,512.61-
	Program Expenditures	1,727,312.58	12,431,157.55

Program Summary by Subprogram

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As of February 28, 2019

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	1,921,711.19-	6,023,442.37-
	Major Account 470000 Total	1,921,711.19-	6,023,442.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,433.40-	137,861.89-
	486500 MISCELLANEOUS ADJUSTMENT		12,981.75-
	Major Account 480000 Total	17,433.40-	150,843.64-
	Fund 58910 Revenue Total	1,939,144.59-	6,174,286.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	69.96
	541500 LEGAL SERVICES EXPENSE	17,799.51	126,322.70
	554900 OTHER CONTRACTUAL SERVICES	168,036.00	339,108.00
	556100 INSURANCE EXPENSE	207,055.00	3,322,077.69
	556101 INSURANCE - REBILL	14,815.00-	130,590.50
	556300 SURETY & NOTARY BONDS	4,976.00	4,976.00
	559101 CLAIMS PAID	99,394.84	1,734,029.84
	559104 THIRD PARTY-PROP DAMAGE	9,814.53	118,473.78
	559105 THIRD PARTY-BODILY INJURY		35,702.43
	Major Account 520000 Total	492,284.20	5,811,350.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	492,284.20	5,812,302.24
	Subprogram Revenues	1,939,144.59-	6,174,286.01-
	Subprogram Expenditures	492,284.20	5,812,302.24
	Program Revenues	1,939,144.59-	6,174,286.01-
	Program Expenditures	492,284.20	5,812,302.24

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As of February 28, 2019

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		152.16-
	Major Account 480000 Total		152.16-
	Fund 10000 Revenue Total		152.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,835.37	489,273.53
	511300 OVERTIME PAYMENTS		2,080.44
	511800 COMPENSATORY TIME PAID		437.13
	512100 VACATION LEAVE EXPENSE	2,326.41	44,171.85
	512200 SICK LEAVE EXPENSE	4,129.32	21,852.82
	512300 HOLIDAY LEAVE EXPENSE	3,331.10	36,390.46
	512500 FUNERAL LEAVE EXPENSE		119.43
	515100 RETIREMENT PLANS EXPENSE	4,988.81	44,649.22
	515200 FICA EXPENSE	4,662.76	41,888.21
	515400 LIFE & ACCIDENT INS EXP	14.19	115.97
	515500 HEALTH INSURANCE EXPENSE	12,848.73	106,824.79
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	89,136.69	794,865.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	108.86
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		18,159.66
	521431 OCIO-SOFTWARE RENEWAL	5,692.92	5,692.92
	521500 PUBLICATION & PRINT EXP	473.03	2,839.46
	522100 DUES & SUBSCRIPTION EXP	41.74	735.29
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		2,864.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,338.73	26,869.84
	524900 RENT EXP-DEPR SURCHARGE	731.18	5,849.44
	531100 OFFICE SUPPLIES EXPENSE	28.49	798.50
	532200 PERSONAL COMPUTING EQUIPMENT		93.96
	533900 FOOD EXPENSE		11.32
	534900 MISCELLANEOUS SUP EXP	21.00	69.45
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT	270.05	810.15
	542100 SOS TEMP SERV - PERSONNEL	13,005.70	13,005.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31.28	60.96
	555310 COTS LICENSE FEES		1,349.00
	556100 INSURANCE EXPENSE		349.10
	559100 OTHER OPERATING EXP		12,507.80
	Major Account 520000 Total	23,636.44	94,589.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.52
	572100 COMMERCIAL TRANSPORTATIO		356.38
	574500 PERSONAL VEHICLE MILEAGE		385.90
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,119.80
	Fund 10000 Expenditures Total	112,773.13	890,574.38
	Subprogram Revenues		152.16
	Subprogram Expenditures	112,773.13	890,574.38

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		729,243.75-
	Major Account 470000 Total		729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.85-	18,462.00-
	Major Account 480000 Total	2,419.85-	18,462.00-
	Fund 58041 Revenue Total	2,419.85-	747,705.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,887.46	87,494.36
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID		918.09
	512100 VACATION LEAVE EXPENSE	179.43	16,311.51
	512200 SICK LEAVE EXPENSE	411.31	18,791.81
	512300 HOLIDAY LEAVE EXPENSE	656.74	7,013.22
	515100 RETIREMENT PLANS EXPENSE	983.51	9,780.59
	515200 FICA EXPENSE	955.08	9,606.19
	515400 LIFE & ACCIDENT INS EXP	2.96	21.94
	515500 HEALTH INSURANCE EXPENSE	1,453.84	11,108.79
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	16,530.33	162,052.20
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7.00
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		274,007.00
	Fund 58041 Expenditures Total	16,530.33	436,059.20
	Subprogram Revenues	2,419.85-	747,705.75-
	Subprogram Expenditures	16,530.33	436,059.20

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As of February 28, 2019

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	290,206.88-	3,325,445.78-
	Major Account 470000 Total	290,206.88-	3,325,445.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.37-	10,429.04-
	Major Account 480000 Total	1,358.37-	10,429.04-
	Fund 58010 Revenue Total	291,565.25-	3,335,874.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,256.12	150,945.76
	511200 TEMPORARY SALARIES-WAGE	221,395.67	2,517,904.86
	511300 OVERTIME PAYMENTS	1,462.68	23,084.62
	511500 SHIFT DIFFERENTIAL PYMT	244.15	2,212.31
	512100 VACATION LEAVE EXPENSE	1,871.71	15,508.95
	512200 SICK LEAVE EXPENSE	903.48	6,735.09
	512300 HOLIDAY LEAVE EXPENSE	1,054.27	11,967.75
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		238.20
	512700 INJURY LEAVE EXPENSE		1,289.64
	515100 RETIREMENT PLANS EXPENSE	1,578.87	13,882.87
	515200 FICA EXPENSE	18,064.16	202,290.62
	515400 LIFE & ACCIDENT INS EXP	5.48	42.50
	515500 HEALTH INSURANCE EXPENSE	20,473.26	217,995.09
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		39,062.06
	516500 WORKERS COMP PREMIUMS		37,575.83
	Major Account 510000 Total	284,309.85	3,240,892.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.33	88.33
	521400 CIO CHARGES		5,284.23
	521500 PUBLICATION & PRINT EXP	22.80	115.51
	522100 DUES & SUBSCRIPTION EXP	75.00	264.00
	522201 TRAINING REGISTRATION		631.00
	523500 PROMPT PAY INTEREST		67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	9,533.68
	524900 RENT EXP-DEPR SURCHARGE	260.99	2,087.92
	531100 OFFICE SUPPLIES EXPENSE	3.41	128.56
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT	58.39	175.17

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,451.35	92,007.26
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		63,295.70
	Major Account 520000 Total	<u>9,071.98</u>	<u>184,215.86</u>
	Fund 58010 Expenditures Total	<u>293,381.83</u>	<u>3,425,108.52</u>
	Subprogram Revenues	<u>291,565.25-</u>	<u>3,335,874.82-</u>
	Subprogram Expenditures	<u>293,381.83</u>	<u>3,425,108.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES		145.21
	521500 PUBLICATION & PRINT EXP	1,964.90	3,844.38
	521900 AWARDS EXPENSE	19.53	14,755.62
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		69.99
	533900 FOOD EXPENSE		3,577.88
	534900 MISCELLANEOUS SUP EXP		130.70
	542100 SOS TEMP SERV - PERSONNEL		13,929.43
	547300 INTERPRETER SERVICES		190.00
	Major Account 520000 Total	1,984.43	36,753.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		507.24
	Major Account 570000 Total		695.24
	Fund 58040 Expenditures Total	1,984.43	37,448.45
	Subprogram Expenditures	1,984.43	37,448.45

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As of February 28, 2019

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	22,116.00-	312,161.00-
	Major Account 470000 Total	22,116.00-	312,161.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.89-	8,101.39-
	483200 BUILDING & SPACE RENTAL		2,135.00-
	Major Account 480000 Total	1,065.89-	10,236.39-
	Fund 58030 Revenue Total	23,181.89-	322,397.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		172.63
	521400 CIO CHARGES		1,034.94
	521420 OCIO-REP & MAINT		1,814.88
	521500 PUBLICATION & PRINT EXP	273.43	832.41
	522100 DUES & SUBSCRIPTION EXP		289.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	22,860.00
	524700 RENT EXP-OTHER REAL PROP	50.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	4,988.80
	526100 REP & MAINT-REAL PROPERTY	418.00	418.00
	531100 OFFICE SUPPLIES EXPENSE	15.78	795.32
	532200 PERSONAL COMPUTING EQUIPMENT	265.57	265.57
	533900 FOOD EXPENSE		3,139.83
	534600 ED & RECREATIONAL SUP EX		17,708.50
	534900 MISCELLANEOUS SUP EXP		241.12
	547100 EDUCATIONAL SERVICES	5,000.00	30,150.00
	554900 OTHER CONTRACTUAL SERVICE		6,292.89
	555310 COTS LICENSE FEES		1,150.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	9,493.88	292,703.89
	Fund 58030 Expenditures Total	9,493.88	292,703.89
	Subprogram Revenues	23,181.89-	322,397.39-
	Subprogram Expenditures	9,493.88	292,703.89

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		5,798.56-
	Major Account 470000 Total		5,798.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.09-	4,092.86-
	Major Account 480000 Total	467.09-	4,092.86-
	Fund 58040 Revenue Total	467.09-	9,891.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.56
	521400 CIO CHARGES		145.21
	521500 PUBLICATION & PRINT EXP		630.58
	524600 RENT EXPENSE-BUILDINGS	687.81	5,502.48
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,205.04
	534900 MISCELLANEOUS SUP EXP		1,645.00
	542100 SOS TEMP SERV - PERSONNEL		12,912.06
	Major Account 520000 Total	838.44	22,389.93
	Fund 58040 Expenditures Total	838.44	22,389.93
	Subprogram Revenues	467.09-	9,891.42-
	Subprogram Expenditures	838.44	22,389.93
	Program Revenues	317,634.08-	4,416,021.54-
	Program Expenditures	435,002.04	5,104,284.37

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,180.01-	25,693.44-
	486203 ADMIN FEE	1,186.86-	10,290.72-
	Major Account 480000 Total	4,366.87-	35,984.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,107,962.00-
	Major Account 490000 Total		1,107,962.00-
	Fund 28010 Revenue Total	4,366.87-	1,143,946.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,626.18	163,233.00
	512100 VACATION LEAVE EXPENSE	587.55	23,210.45
	512200 SICK LEAVE EXPENSE	329.91	15,513.91
	512300 HOLIDAY LEAVE EXPENSE	947.94	11,650.09
	512600 CIVIL LEAVE EXPENSE		247.19
	515100 RETIREMENT PLANS EXPENSE	1,459.51	16,013.39
	515200 FICA EXPENSE	1,356.13	14,840.44
	515400 LIFE & ACCIDENT INS EXP	4.80	45.22
	515500 HEALTH INSURANCE EXPENSE	4,652.72	40,351.53
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	26,964.74	287,728.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.84	289.40
	521400 CIO CHARGES	1,024.89	6,171.18
	521500 PUBLICATION & PRINT EXP	480.39	3,791.35
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	4,659.36
	524900 RENT EXP-DEPR SURCHARGE	125.58	1,004.64
	531100 OFFICE SUPPLIES EXPENSE	13.51	427.37
	533900 FOOD EXPENSE		32.00
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT	87.58	262.74
	542100 SOS TEMP SERV - PERSONNEL	4,292.21	16,701.86
	543500 MGT CONSULTANT SERVICES	33,666.67	243,333.38
	554900 OTHER CONTRACTUAL SERVICES	15,673.19	125,805.87
	556100 INSURANCE EXPENSE		60.88
	559100 OTHER OPERATING EXP	.51	39,309.08

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	56,061.79	453,178.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	83,026.53	741,144.22
	Subprogram Revenues	4,366.87	1,143,946.16
	Subprogram Expenditures	83,026.53	741,144.22

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As of February 28, 2019

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		.01-
	Major Account 480000 Total		.01-
	Fund 28020 Revenue Total		.01-
	Subprogram Revenues		.01-

## 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	784.54-	7,047.98-
	486200 CONTRIBUTIONS	406,604.28-	3,314,009.32-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	407,388.82-	3,321,814.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,000.00-
	493200 OPERATING TRANSFERS OUT		87,774.76
	Major Account 490000 Total		237,225.24-
	Fund 68015 Revenue Total	407,388.82-	3,559,040.06-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	276,656.25	3,871,193.33
	Major Account 520000 Total	276,656.25	3,871,193.33
	Fund 68015 Expenditures Total	276,656.25	3,871,193.33
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.36-	5,246.80-
	486200 CONTRIBUTIONS	126,465.98-	1,003,493.37-
	Major Account 480000 Total	127,124.34-	1,008,740.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,978.05
	Major Account 490000 Total		30,978.05
	Fund 68016 Revenue Total	127,124.34-	977,762.12-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	89,952.86	959,797.20
	Major Account 520000 Total	89,952.86	959,797.20
	Fund 68016 Expenditures Total	89,952.86	959,797.20
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.22-	3,577.67-
	Major Account 480000 Total	463.22-	3,577.67-
	Fund 68920 Revenue Total	463.22-	3,577.67-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,585.85-	67,085.98-
	Major Account 480000 Total	8,585.85-	67,085.98-
	Fund 68921 Revenue Total	8,585.85-	67,085.98-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,477.76	116,249.28

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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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	14,477.76	116,249.28
	Fund 68921 Expenditures Total	14,477.76	116,249.28
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,051.86-	235,644.17-
	Major Account 480000 Total	31,051.86-	235,644.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenue Total	31,051.86-	98,580.56
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.06-	6,743.11-
	Major Account 480000 Total	873.06-	6,743.11-
	Fund 68930 Revenue Total	873.06-	6,743.11-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.95-	4,386.56-
	Major Account 480000 Total	567.95-	4,386.56-
	Fund 68932 Revenue Total	567.95-	4,386.56-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.35-	510.79-
	486201 PREMIUM PAYMENT	10,519.28-	86,408.40-
	Major Account 480000 Total	10,587.63-	86,919.19-
	Fund 68938 Revenue Total	10,587.63-	86,919.19-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,519.28	86,408.40
	Major Account 520000 Total	10,519.28	86,408.40
	Fund 68938 Expenditures Total	10,519.28	86,408.40
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.78-	682.80-
	486201 PREMIUM PAYMENT	2,091.18-	17,137.48-
	Major Account 480000 Total	2,179.96-	17,820.28-
	Fund 68939 Revenue Total	2,179.96-	17,820.28-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	559102 BASIC PREMIUM	2,091.18	17,137.48
	Major Account 520000 Total	2,091.18	17,137.48
	Fund 68939 Expenditures Total	2,091.18	17,137.48
68960 STATE EMPLOYEE INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,987.94-	582,591.89-
	484500 REIMB NON-GOVT SOURCES	3,640,692.21-	9,286,423.05-
	486200 CONTRIBUTIONS	16,082,036.58-	130,313,297.51-
	486201 PREMIUM PAYMENT	188,871.98-	1,548,671.06-
	Major Account 480000 Total	20,001,588.71-	141,730,983.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,549,283.41-
	493200 OPERATING TRANSFERS OUT		2,529,267.87
	Major Account 490000 Total		979,984.46
	Fund 68960 Revenue Total	20,001,588.71-	140,750,999.05-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	565,791.39	4,522,641.31
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	15,577,464.24	119,881,547.25
	Major Account 520000 Total	16,143,255.63	124,457,353.26
	Fund 68960 Expenditures Total	16,143,255.63	124,457,353.26
	Subprogram Revenues	20,590,411.40-	145,375,753.46-
	Subprogram Expenditures	16,536,952.96	129,508,138.95
	Program Revenues	20,594,778.27-	146,519,699.63-
	Program Expenditures	16,619,979.49	130,249,283.17

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As of February 28, 2019

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	17,357.40	137,091.73
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	193.18	11,338.61
	512200 SICK LEAVE EXPENSE	564.44	3,863.10
	512300 HOLIDAY LEAVE EXPENSE	951.81	10,142.16
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,427.54	12,265.14
	515200 FICA EXPENSE	1,365.51	11,966.02
	515400 LIFE & ACCIDENT INS EXP	3.77	27.33
	515500 HEALTH INSURANCE EXPENSE	3,460.06	22,636.64
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	<u>25,323.71</u>	<u>213,807.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.53	182.86
	521400 CIO CHARGES	517.10	3,804.36
	521431 OCIO-SOFTWARE RENEWAL	372.76	372.76
	521500 PUBLICATION & PRINT EXP	77.65	308.92
	521900 AWARDS EXPENSE	7.28-	7.28-
	522100 DUES & SUBSCRIPTION EXP	325.00	350.00
	522201 TRAINING REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	6,280.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,375.36
	531100 OFFICE SUPPLIES EXPENSE		1,101.07
	534900 MISCELLANEOUS SUP EXP	2.68-	2.68-
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT	58.39	175.17
	541500 LEGAL SERVICES EXPENSE	12,859.00	24,523.90
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,596.00
	Major Account 520000 Total	<u>15,166.39</u>	<u>45,084.72</u>
	Fund 10000 Expenditures Total	<u>40,490.10</u>	<u>258,892.44</u>
	Subprogram Expenditures	<u>40,490.10</u>	<u>258,892.44</u>
	Program Expenditures	<u>40,490.10</u>	<u>258,892.44</u>

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As of February 28, 2019

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		2,178.81-
	Major Account 480000 Total		2,178.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
	Major Account 490000 Total		1,452.08-
	Fund 10000 Revenue Total		3,630.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,590.30	640,412.78
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	1,345.03	6,419.34
	511400 ON CALL PAY	627.22	6,768.35
	511500 SHIFT DIFFERENTIAL PYMT	91.20	700.80
	511800 COMPENSATORY TIME PAID	312.46	1,722.94
	512100 VACATION LEAVE EXPENSE	2,694.77	74,590.99
	512200 SICK LEAVE EXPENSE	3,292.55	34,493.54
	512300 HOLIDAY LEAVE EXPENSE	4,579.08	48,514.74
	512400 MILITARY LEAVE EXPENSE	292.32	438.48
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE		262.54
	515100 RETIREMENT PLANS EXPENSE	7,025.63	61,074.94
	515200 FICA EXPENSE	6,602.06	58,323.86
	515400 LIFE & ACCIDENT INS EXP	25.92	191.04
	515500 HEALTH INSURANCE EXPENSE	18,057.84	142,063.72
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	125,536.38	1,087,393.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.55	532.43
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	4,614.28	26,209.07
	521500 PUBLICATION & PRINT EXP	717.89	3,785.62
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP	518.95	3,736.80
	522201 TRAINING REGISTRATION	19.00	337.00
	522600 JOB APPLICANT EXPENSE		81.00
	523201 NATURAL GAS		174.09
	523202 ELECTRICITY		230,944.78
	523203 WATER	1,160.40	28,414.49

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As of February 28, 2019

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		
	523204 SEWER	483.18	9,371.75
	523205 CHILLED WATER		173,837.86
	523208 STEAM	73,500.25	308,322.19
	525500 RENT EXP-OTHER PERS PROP		162.50
	526100 REP & MAINT-REAL PROPERT	6,338.05	79,258.87
	527203 REP & MAINT-MV-GROUNDS EQUIP		677.96
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER		3,526.09
	531100 OFFICE SUPPLIES EXPENSE	585.45	6,710.44
	531200 IT SUPPLIES	53.19	250.58
	532100 NON-CAPITALIZED EQUIP PU	850.77	10,630.27
	532200 PERSONAL COMPUTING EQUIPMENT	287.96	1,744.17
	533100 HOUSEHOLD & INSTIT EXP	582.17	5,668.84
	534500 AGRICULTURAL SUPPLIES EX	1,728.00	7,064.40
	534600 ED & RECREATIONAL SUP EX		189.31
	534800 CONST & MAINT SUP EXP	7,114.34	69,934.63
	534900 MISCELLANEOUS SUP EXP	1,547.38	12,501.86
	538100 VEHICLE & EQUIP SUP EXP		47.21
	538103 GROUNDS EQUIP SUP EXP	149.49	1,648.12
	539100 INDIRECT COST ALLOWANCE	2,645.11	21,160.88
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT	394.12	1,182.36
	542100 SOS TEMP SERV - PERSONNEL	395.64	2,344.56
	542500 ENG & ARCH SERVICES	980.00	5,025.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,699.25
	548600 PEST CONTROL	60.00	420.00
	548700 REFUSE/RECYCLING	1,137.84	8,872.82
	549100 LAUNDRY SERVICES	2,375.47	23,887.80
	549200 JANITORIAL/SECURITY SRVS	21,567.49	176,597.84
	549500 HAZARDOUS WASTE DISPOSAL	8,739.00	17,732.27
	554900 OTHER CONTRACTUAL SERVICES		5,741.50
	555310 COTS LICENSE FEES		432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE		1,537.23
	559100 OTHER OPERATING EXP	2,082.30	54,629.09
	Major Account 520000 Total	140,855.27	1,318,543.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.64	275.32
	574500 PERSONAL VEHICLE MILEAGE	64.73	125.56
	Major Account 570000 Total	181.37	400.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,943.15	86,859.59
	583300 COMPUTER EQUIP & SOFTWARE	2,628.82	3,650.66
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	36,571.97	91,520.08
	Fund 10000 Expenditures Total	303,144.99	2,497,858.51
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	182.50-	7,762.10-
	Major Account 470000 Total	182.50-	7,762.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.85-	4,000.64-
	483200 BUILDING & SPACE RENTAL	200.00-	1,600.00-
	Major Account 480000 Total	707.85-	5,600.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,845.74-
	Major Account 490000 Total		2,845.74-
	Fund 26501 Revenue Total	890.35-	16,208.48-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00
	533100 HOUSEHOLD & INSTIT EXP		137.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	Major Account 520000 Total		3,512.04
	Fund 26501 Expenditures Total		3,512.04
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.51-	196.96-
	Major Account 480000 Total	25.51-	196.96-
	Fund 26503 Revenue Total	25.51-	196.96-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.90-	107.34-
	Major Account 480000 Total	13.90-	107.34-

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>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56505 Revenue Total	<u>13.90-</u>	<u>107.34-</u>
	Subprogram Revenues	<u>929.76-</u>	<u>20,143.67-</u>
	Subprogram Expenditures	<u>303,144.99</u>	<u>2,501,370.55</u>

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		104,677.00-
	Fund 26501 Revenue Total		104,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.11	24,598.45
	512100 VACATION LEAVE EXPENSE	2,334.43	2,334.43
	512200 SICK LEAVE EXPENSE	166.74	166.74
	512300 HOLIDAY LEAVE EXPENSE	333.49	2,638.34
	515100 RETIREMENT PLANS EXPENSE	499.42	2,226.77
	515200 FICA EXPENSE	508.40	2,267.61
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	7,678.55	34,235.22
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total		29,130.34
	Fund 26501 Expenditures Total	7,678.55	63,365.56
	Subprogram Revenues		104,677.00-
	Subprogram Expenditures	7,678.55	63,365.56

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	2.89-	26.03-
	Major Account 480000 Total	2.89-	26.03-
	Fund 26500 Revenue Total	2.89-	26.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26500 Expenditures Total		600.00
	Subprogram Revenues	2.89-	26.03-
	Subprogram Expenditures		600.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.40-	387.56-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	<u>50.40-</u>	<u>522.56-</u>
	Fund 26502 Revenue Total	<u>50.40-</u>	<u>522.56-</u>
	Subprogram Revenues	<u>50.40-</u>	<u>522.56-</u>
	Program Revenues	<u>983.05-</u>	<u>125,369.26-</u>
	Program Expenditures	<u>310,823.54</u>	<u>2,565,336.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,502.00	9,718.20
	Major Account 520000 Total	<u>5,502.00</u>	<u>10,218.20</u>
	Fund 10000 Expenditures Total	<u>5,502.00</u>	<u>10,218.20</u>
	Subprogram Expenditures	<u>5,502.00</u>	<u>10,218.20</u>
	Program Expenditures	<u>5,502.00</u>	<u>10,218.20</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,750.00	25,454.00
	Major Account 520000 Total	9,750.00	25,454.00
	Fund 38000 Expenditures Total	9,750.00	25,454.00
	Subprogram Expenditures	9,750.00	25,454.00
	Program Expenditures	9,750.00	25,454.00

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As of February 28, 2019

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		
	534800 CONST & MAINT SUP EXP		3,917.00
	Major Account 520000 Total		3,917.00
	Fund 38000 Expenditures Total		3,917.00
	Subprogram Expenditures		3,917.00
	Program Expenditures		3,917.00

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	63,481.10
	523100 UTILITIES EXPENSE	1,487.94	13,397.18
	524600 RENT EXPENSE-BUILDINGS	41,195.88	327,059.21
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	8,905.81
	534900 MISCELLANEOUS SUP EXP		112.00
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	45,955.22	446,061.58
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,803,998.95	8,434,782.13
	Major Account 580000 Total	1,803,998.95	8,434,782.13
	Fund 38000 Expenditures Total	1,849,954.17	8,880,843.71
	Subprogram Expenditures	1,849,954.17	8,880,843.71
	Program Expenditures	1,849,954.17	8,880,843.71

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 934 MAINT BLDG-CSC  
 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		16,252.56
	Major Account 520000 Total		16,252.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING		896,031.64
	Major Account 580000 Total		896,031.64
	Fund 56500 Expenditures Total		912,284.20
	Subprogram Expenditures		912,284.20
	Program Expenditures		912,284.20

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,237.09-	147,634.09-
	Major Account 480000 Total	19,237.09-	147,634.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenue Total	782,843.04-	3,956,481.69-
	Subprogram Revenues	782,843.04-	3,956,481.69-

Secure Version - Prior Month

As of February 28, 2019

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	30,740.08-	246,583.82-
	483201 BUILDING RENEWAL ASSESSMENT	709,765.84-	5,701,784.87-
	Major Account 480000 Total	740,505.92-	5,948,368.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenue Total	740,505.92-	1,348,368.69-
	Subprogram Revenues	740,505.92-	1,348,368.69-
	Program Revenues	1,523,348.96-	5,304,850.38-

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		323,073.85
	542500 ENG & ARCH SERVICES		52,385.18
	Major Account 520000 Total		<u>375,459.03</u>
	Fund 26520 Expenditures Total		<u>375,459.03</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,030.00	534,651.25
	526102 ADA REP/IMPROVEMENTS		538,226.10
	542500 ENG & ARCH SERVICES		212,697.43
	Major Account 520000 Total	<u>9,030.00</u>	<u>1,285,574.78</u>
	Fund 26670 Expenditures Total	<u>9,030.00</u>	<u>1,285,574.78</u>
	Subprogram Expenditures	<u>9,030.00</u>	<u>1,661,033.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	238,896.67	291,553.42
	542500 ENG & ARCH SERVICES	8,750.00	14,500.50
	Major Account 520000 Total	<u>247,646.67</u>	<u>306,053.92</u>
	Fund 26670 Expenditures Total	<u>247,646.67</u>	<u>306,053.92</u>
	Subprogram Expenditures	<u>247,646.67</u>	<u>306,053.92</u>
	Program Expenditures	<u>256,676.67</u>	<u>1,967,087.73</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		31,929.00
	Major Account 520000 Total		31,929.00
	Fund 26520 Expenditures Total		31,929.00
	Subprogram Expenditures		31,929.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		200,259.01
	542500 ENG & ARCH SERVICES		27,212.00
	Major Account 520000 Total		227,471.01
	Fund 26520 Expenditures Total		227,471.01
	Subprogram Expenditures		227,471.01

Secure Version - Prior Month

As of February 28, 2019

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		49,275.00
	542500 ENG & ARCH SERVICES		995.00
	Major Account 520000 Total		<u>50,270.00</u>
	Fund 26520 Expenditures Total		<u>50,270.00</u>
	Subprogram Expenditures		<u><u>50,270.00</u></u>

Secure Version - Prior Month

As of February 28, 2019

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	71,941.00	274,433.55
	542500 ENG & ARCH SERVICES	101.51	116,000.83
	Major Account 520000 Total	<u>72,042.51</u>	<u>390,434.38</u>
	Fund 26520 Expenditures Total	<u>72,042.51</u>	<u>390,434.38</u>
	Subprogram Expenditures	<u>72,042.51</u>	<u>390,434.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	144,963.45	161,460.90
	542500 ENG & ARCH SERVICES		885.00
	Major Account 520000 Total	<u>144,963.45</u>	<u>162,345.90</u>
	Fund 26520 Expenditures Total	<u>144,963.45</u>	<u>162,345.90</u>
	Subprogram Expenditures	<u>144,963.45</u>	<u>162,345.90</u>
	Program Expenditures	<u>217,005.96</u>	<u>862,450.29</u>

Secure Version - Prior Month

As of February 28, 2019

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		26,240.00
	542500 ENG & ARCH SERVICES	13,650.00	13,650.00
	Major Account 520000 Total	<u>13,650.00</u>	<u>39,890.00</u>
	Fund 26520 Expenditures Total	<u>13,650.00</u>	<u>39,890.00</u>
	Subprogram Expenditures	<u>13,650.00</u>	<u>39,890.00</u>

Secure Version - Prior Month

As of February 28, 2019

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		70,216.47
	542500 ENG & ARCH SERVICES	3,300.00	13,200.00
	Major Account 520000 Total	<u>3,300.00</u>	<u>83,416.47</u>
	Fund 26520 Expenditures Total	<u>3,300.00</u>	<u>83,416.47</u>
	Subprogram Expenditures	<u>3,300.00</u>	<u>83,416.47</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 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		25,487.24
	Major Account 520000 Total		25,487.24
	Fund 26520 Expenditures Total		25,487.24
	Subprogram Expenditures		25,487.24

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 007

<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		3,698.20
	Major Account 520000 Total		3,698.20
	Fund 26520 Expenditures Total		3,698.20
	Subprogram Expenditures		3,698.20

Secure Version - Prior Month

As of February 28, 2019

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		10,234.46
	Major Account 520000 Total		10,234.46
	Fund 26520 Expenditures Total		10,234.46
	Subprogram Expenditures		10,234.46

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 014

<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		1,337.20
	Major Account 520000 Total		1,337.20
	Fund 26520 Expenditures Total		1,337.20
	Subprogram Expenditures		1,337.20

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	28,980.00	63,955.00
	542500 ENG & ARCH SERVICES	1,790.00	29,055.00
	Major Account 520000 Total	<u>30,770.00</u>	<u>93,010.00</u>
	Fund 26520 Expenditures Total	<u>30,770.00</u>	<u>93,010.00</u>
	Subprogram Expenditures	<u>30,770.00</u>	<u>93,010.00</u>

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,286.00
	Major Account 520000 Total		17,286.00
	Fund 26520 Expenditures Total		17,286.00
	Subprogram Expenditures		17,286.00

Secure Version - Prior Month

As of February 28, 2019

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		30,380.43
	Major Account 520000 Total		30,380.43
	Fund 26520 Expenditures Total		30,380.43
	Subprogram Expenditures		30,380.43

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 064

<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		2,980.50
	Major Account 520000 Total		2,980.50
	Fund 26520 Expenditures Total		2,980.50
	Subprogram Expenditures		2,980.50

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,722.06
	Major Account 520000 Total		10,722.06
	Fund 26520 Expenditures Total		10,722.06
	Subprogram Expenditures		10,722.06
	Program Expenditures	47,720.00	318,442.56

Secure Version - Prior Month

As of February 28, 2019

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		
	542500 ENG & ARCH SERVICES	1,879.00	11,743.75
	Major Account 520000 Total	1,879.00	11,743.75
	Fund 26520 Expenditures Total	1,879.00	11,743.75
	Subprogram Expenditures	1,879.00	11,743.75

Secure Version - Prior Month

As of February 28, 2019

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		
	526102 ADA REP/IMPROVEMENTS		25,228.75
	Major Account 520000 Total		25,228.75
	Fund 26520 Expenditures Total		25,228.75
	Subprogram Expenditures		25,228.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	4,135.00	11,652.70
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total	<u>4,135.00</u>	<u>16,052.70</u>
	Fund 26520 Expenditures Total	<u>4,135.00</u>	<u>16,052.70</u>
	Subprogram Expenditures	<u>4,135.00</u>	<u>16,052.70</u>

Secure Version - Prior Month

As of February 28, 2019

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		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 26520 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,194.71
	526103 FIRE/LIFE SAFETY		6,153.00
	Major Account 520000 Total		11,347.71
	Fund 26520 Expenditures Total		11,347.71
	Subprogram Expenditures		11,347.71
	Program Expenditures	6,014.00	73,372.91

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	93,911.67	291,922.52
	542500 ENG & ARCH SERVICES		61,900.66
	Major Account 520000 Total	<u>93,911.67</u>	<u>353,823.18</u>
	Fund 26670 Expenditures Total	<u>93,911.67</u>	<u>353,823.18</u>
	Subprogram Expenditures	<u>93,911.67</u>	<u>353,823.18</u>

Secure Version - Prior Month

As of February 28, 2019

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		380,378.06
	542500 ENG & ARCH SERVICES	7,769.75	88,227.25
	Major Account 520000 Total	<u>7,769.75</u>	<u>468,605.31</u>
	Fund 26670 Expenditures Total	<u>7,769.75</u>	<u>468,605.31</u>
	Subprogram Expenditures	<u>7,769.75</u>	<u>468,605.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	82,547.70	291,780.30
	542500 ENG & ARCH SERVICES		144,207.60
	Major Account 520000 Total	<u>82,547.70</u>	<u>435,987.90</u>
	Fund 26670 Expenditures Total	<u>82,547.70</u>	<u>435,987.90</u>
	Subprogram Expenditures	<u>82,547.70</u>	<u>435,987.90</u>

Secure Version - Prior Month

As of February 28, 2019

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	7,818.30	629,766.29
	526102 ADA REP/IMPROVEMENTS	12,267.00	52,368.30
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES		29,811.90
	Major Account 520000 Total	<u>20,085.30</u>	<u>834,208.73</u>
	Fund 26670 Expenditures Total	<u>20,085.30</u>	<u>834,208.73</u>
	Subprogram Expenditures	<u><u>20,085.30</u></u>	<u><u>834,208.73</u></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		81,588.00
	542500 ENG & ARCH SERVICES	1,937.50	62,329.50
	Major Account 520000 Total	<u>1,937.50</u>	<u>143,917.50</u>
	Fund 26670 Expenditures Total	<u>1,937.50</u>	<u>143,917.50</u>
	Subprogram Expenditures	<u>1,937.50</u>	<u>143,917.50</u>
	Program Expenditures	<u>206,251.92</u>	<u>2,236,542.62</u>

Secure Version - Prior Month

As of February 28, 2019

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		130,796.90
	542500 ENG & ARCH SERVICES		2,093.04
	Major Account 520000 Total		<u>132,889.94</u>
	Fund 26520 Expenditures Total		<u>132,889.94</u>
	Subprogram Expenditures		<u><u>132,889.94</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 020

<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		64,766.35
	Major Account 520000 Total		64,766.35
	Fund 26520 Expenditures Total		64,766.35
	Subprogram Expenditures		64,766.35
	Program Expenditures		197,656.29

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		101,158.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES		37,500.00
	Major Account 520000 Total		<u>227,409.46</u>
	Fund 26520 Expenditures Total		<u>227,409.46</u>
	Subprogram Expenditures		<u><u>227,409.46</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	16,260.15	261,363.50
	526103 FIRE/LIFE SAFETY		4,950.00
	542500 ENG & ARCH SERVICES		4,149.00
	Major Account 520000 Total	<u>16,260.15</u>	<u>270,462.50</u>
	Fund 26520 Expenditures Total	<u>16,260.15</u>	<u>270,462.50</u>
	Subprogram Expenditures	<u><u>16,260.15</u></u>	<u><u>270,462.50</u></u>

Secure Version - Prior Month

As of February 28, 2019

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		797,100.26
	542500 ENG & ARCH SERVICES		23,150.69
	Major Account 520000 Total		<u>820,250.95</u>
	Fund 26520 Expenditures Total		<u>820,250.95</u>
	Subprogram Expenditures		<u>820,250.95</u>
	Program Expenditures	<u>16,260.15</u>	<u>1,318,122.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	47,750.00	455,277.06
	542500 ENG & ARCH SERVICES		3,025.00
	Major Account 520000 Total	<u>47,750.00</u>	<u>458,302.06</u>
	Fund 26520 Expenditures Total	<u>47,750.00</u>	<u>458,302.06</u>
	Subprogram Expenditures	<u>47,750.00</u>	<u>458,302.06</u>
	Program Expenditures	<u>47,750.00</u>	<u>458,302.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,995.00	6,305.00
	Major Account 520000 Total	1,995.00	6,305.00
	Fund 26680 Expenditures Total	1,995.00	6,305.00
	Subprogram Expenditures	1,995.00	6,305.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
	Subprogram Expenditures		8,897.95

Secure Version - Prior Month

As of February 28, 2019

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	13,281.60	144,775.73
	Major Account 520000 Total	13,281.60	144,775.73
	Fund 26680 Expenditures Total	13,281.60	144,775.73
	Subprogram Expenditures	13,281.60	144,775.73
	Program Expenditures	15,276.60	159,978.68

Secure Version - Prior Month

As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,489.00
	542500 ENG & ARCH SERVICES	1,826.00	7,746.75
	Major Account 520000 Total	<u>1,826.00</u>	<u>35,235.75</u>
	Fund 26520 Expenditures Total	<u>1,826.00</u>	<u>35,235.75</u>
	Subprogram Expenditures	<u>1,826.00</u>	<u>35,235.75</u>
	Program Expenditures	<u>1,826.00</u>	<u>35,235.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	18.56
	521400 CIO CHARGES	146.54	1,537.35
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP	8.86	238.41
	541200 PURCHASING ASSESSMENT		829.47
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP	180.00	5,886.00
	Major Account 520000 Total	<u>337.68</u>	<u>9,084.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.50	332.48
	573100 STATE-OWNED TRANSPORT		23.53
	Major Account 570000 Total	<u>22.50</u>	<u>356.01</u>
	Fund 26520 Expenditures Total	<u>360.18</u>	<u>9,440.18</u>
	Subprogram Expenditures	<u>360.18</u>	<u>9,440.18</u>

Secure Version - Prior Month

As of February 28, 2019

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	4,818.00	9,670.00
	Major Account 520000 Total	4,818.00	9,670.00
	Fund 26520 Expenditures Total	4,818.00	9,670.00
	Subprogram Expenditures	4,818.00	9,670.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,743.00
	522201 TRAINING REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP	575.00	3,585.00
	533900 FOOD EXPENSE	727.95	1,683.49
	534600 ED & RECREATIONAL SUP EX	750.00	920.82
	538100 VEHICLE & EQUIP SUP EXP		46.46
	547100 EDUCATIONAL SERVICES	6,187.00	98,869.00
	Major Account 520000 Total	8,239.95	107,617.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		336.41
	Major Account 570000 Total		336.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	8,239.95	109,938.31
	Subprogram Expenditures	8,239.95	109,938.31
	Program Expenditures	13,418.13	129,048.49

Secure Version - Prior Month

As of February 28, 2019

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		411,687.72
	542500 ENG & ARCH SERVICES	2,750.00	137,172.50
	Major Account 520000 Total	<u>2,750.00</u>	<u>548,860.22</u>
	Fund 26670 Expenditures Total	<u>2,750.00</u>	<u>548,860.22</u>
	Subprogram Expenditures	<u>2,750.00</u>	<u>548,860.22</u>

Secure Version - Prior Month

As of February 28, 2019

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		
	542500 ENG & ARCH SERVICES	675.00	26,580.00
	Major Account 520000 Total	675.00	26,580.00
	Fund 26670 Expenditures Total	675.00	26,580.00
	Subprogram Expenditures	675.00	26,580.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		423,756.40
	542500 ENG & ARCH SERVICES	1,778.70	17,179.50
	Major Account 520000 Total	<u>1,778.70</u>	<u>440,935.90</u>
	Fund 26670 Expenditures Total	<u>1,778.70</u>	<u>440,935.90</u>
	Subprogram Expenditures	<u>1,778.70</u>	<u>440,935.90</u>
	Program Expenditures	<u>5,203.70</u>	<u>1,016,376.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		1,301,704.19
	542500 ENG & ARCH SERVICES	3,705.69	23,205.09
	Major Account 520000 Total	<u>3,705.69</u>	<u>1,324,909.28</u>
	Fund 26520 Expenditures Total	<u>3,705.69</u>	<u>1,324,909.28</u>
	Subprogram Expenditures	<u>3,705.69</u>	<u>1,324,909.28</u>
	Program Expenditures	<u>3,705.69</u>	<u>1,324,909.28</u>

Secure Version - Prior Month

As of February 28, 2019

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		
	542500 ENG & ARCH SERVICES		10,128.00
	Major Account 520000 Total		10,128.00
	Fund 26520 Expenditures Total		10,128.00
	Subprogram Expenditures		10,128.00
	Program Expenditures		10,128.00

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		5,407.62
	542500 ENG & ARCH SERVICES		8,560.00
	Major Account 520000 Total		<u>13,967.62</u>
	Fund 26670 Expenditures Total		<u>13,967.62</u>
	Subprogram Expenditures		<u><u>13,967.62</u></u>

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		17,561.45
	542500 ENG & ARCH SERVICES		555.20
	Major Account 520000 Total		<u>18,116.65</u>
	Fund 26670 Expenditures Total		<u>18,116.65</u>
	Subprogram Expenditures		<u>18,116.65</u>
	Program Expenditures		<u>32,084.27</u>

Secure Version - Prior Month

As of February 28, 2019

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		4,372.07
	Major Account 520000 Total		4,372.07
	Fund 26670 Expenditures Total		4,372.07
	Subprogram Expenditures		4,372.07
	Program Expenditures		4,372.07

Secure Version - Prior Month

As of February 28, 2019

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		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES		55,598.75
	Major Account 520000 Total		191,048.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	897,300.00	1,317,158.10
	Major Account 580000 Total	897,300.00	1,317,158.10
	Fund 56500 Expenditures Total	897,300.00	1,508,206.85
	Subprogram Expenditures	897,300.00	1,508,206.85
	Program Expenditures	897,300.00	1,508,206.85
	Agency Revenues	291,228,177.34	1,941,353,688.25
	Agency Expenditures	39,493,284.72	306,990,293.79

Secure Version - Prior Month

As of February 28, 2019

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		800.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		375.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS		90.00-
	Major Account 470000 Total		2,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.01-	1,463.73-
	Major Account 480000 Total	177.01-	1,463.73-
	Fund 26610 Revenue Total	177.01-	3,728.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	8,878.08
	511600 PER DIEM PAYMENTS		150.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	92.52	690.66
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,301.88	9,947.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	130.84
	521400 CIO CHARGES	163.58	1,328.99
	521500 PUBLICATION & PRINT EXP	25.91	75.30
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,639.68
	524900 RENT EXP-DEPR SURCHARGE	86.93	695.44
	531100 OFFICE SUPPLIES EXPENSE		43.38
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT	7.50	22.50
	Major Account 520000 Total	491.62	4,451.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		696.51
	Major Account 570000 Total		696.51
	Fund 26610 Expenditures Total	1,793.50	15,095.08
	Subprogram Revenues	177.01-	3,728.73-
	Subprogram Expenditures	1,793.50	15,095.08

Secure Version - Prior Month

As of February 28, 2019

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF 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	<u>177.01-</u>	<u>3,728.73-</u>
Program Expenditures	<u>1,793.50</u>	<u>15,095.08</u>
Agency Revenues	<u>177.01-</u>	<u>3,728.73-</u>
Agency Expenditures	<u>1,793.50</u>	<u>15,095.08</u>

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		253.71-
	Major Account 480000 Total		253.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		130.12-
	Major Account 490000 Total		130.12-
	Fund 10000 Revenue Total		383.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,532.02	387,637.89
	511300 OVERTIME PAYMENTS	219.22	7,174.74
	511600 PER DIEM PAYMENTS		1,950.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		173.54
	512100 VACATION LEAVE EXPENSE	2,845.51	32,452.73
	512200 SICK LEAVE EXPENSE	1,572.66	36,387.86
	512300 HOLIDAY LEAVE EXPENSE	2,664.47	28,626.83
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	4,255.74	36,876.33
	515200 OASDI EXPENSE	3,902.25	34,158.16
	515400 LIFE & ACCIDENT INS EXP	13.44	104.16
	515500 HEALTH INSURANCE EXPENSE	12,917.66	105,549.25
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	77,922.97	678,484.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,524.70	14,783.33
	521400 OCIO EXP	1,799.86	14,825.64
	521410 MANAGED DOMAIN SVC	161.00	1,259.25
	521420 OCIO VOICE EXP	1,580.44	15,030.67
	521430 LANG LINE EXP	4.90	1,634.50
	521500 PUBLICATION & PRINT EXP	1,344.61	4,958.00
	522100 DUES & SUBSCRIPTION EXP	448.00	3,332.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	46,326.13
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	14,243.20
	531100 OFFICE SUPPLIES EXPENSE	726.08	9,645.86
	532100 NON-CAPITALIZED EQUIP PU		2,347.00
	532200 PERS COMPUTING EQUIP		1,862.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.00
	539500 PURCHASING CARD SUSPENSE		16.59
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		1,204.50
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	1,833.66	12,109.66
	556100 INSURANCE EXPENSE		327.22
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP	100.00	3,619.73
	559110 OTHER-RECORDS SVC	207.69	1,417.83
	559120 OTHER - INTERP SERV		290.00
	Major Account 520000 Total	17,319.20	153,355.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	1,495.98	7,237.39
	575100 MISC TRAVEL EXPENSE	86.75	423.00
	Major Account 570000 Total	1,582.73	8,056.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	96,824.90	869,585.41
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,880.00-
	Major Account 460000 Total		476,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983.25-	14,828.23-
	Major Account 480000 Total	1,983.25-	14,828.23-
	Fund 46730 Revenue Total	1,983.25-	491,708.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,028.24	215,075.89
	512100 VACATION LEAVE EXPENSE	569.05	27,892.79
	512200 SICK LEAVE EXPENSE	897.03	13,149.95
	512300 HOLIDAY LEAVE EXPENSE	1,347.93	14,464.18
	512600 CIVIL LEAVE EXP		101.91
	515100 RETIREMENT PLANS EXPENSE	2,159.78	20,268.79

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		
	515200 OASDI EXPENSE	2,110.39	19,504.50
	515400 LIFE & ACCIDENT INS EXP	7.68	69.06
	515500 HEALTH INSURANCE EXPENSE	2,287.24	33,871.39
	516400 UNEMPLOYM COMP INS EXP		2,472.00
	516500 WORKERS COMP PREMIUMS		9,167.00
	Major Account 510000 Total	35,407.34	356,037.46
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.62	616.45
	522100 DUES & SUBSCRIPTION EXP	360.00	2,880.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	428.62	3,851.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	574500 PERSONAL VEHICLE MILEAGE		287.68
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,806.78
	Fund 46730 Expenditures Total	35,835.96	361,695.69
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10.00-	199,850.00-
	Major Account 460000 Total	10.00-	199,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.13-	11,079.45-
	Major Account 480000 Total	1,373.13-	11,079.45-
	Fund 46740 Revenue Total	1,383.13-	210,929.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,391.79	68,258.72
	512100 VACATION LEAVE EXPENSE	794.00	5,743.52
	512200 SICK LEAVE EXPENSE	310.31	4,390.47
	512300 HOLIDAY LEAVE EXPENSE	472.84	5,138.52
	512600 CIVIL LEAVE		29.12
	515100 RETIREMENT PLANS EXPENSE	671.62	6,257.21
	515200 OASDI EXPENSE	640.83	6,024.04
	515400 LIFE & ACCIDENT INS EXP	2.88	23.10
	515500 HEALTH INSURANCE EXPENSE	1,291.42	10,331.17
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	11,575.69	107,273.87

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		
	521420 OCIO-VOICE	68.62	616.47
	521430 LANG LINE EXP		58.10
	521500 PUBLICATION & PRINT EXP		1,737.00
	522100 DUES & SUBSCRIPTION EXP	360.00	2,880.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		377.62-
	Major Account 520000 Total	428.62	5,571.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,154.84
	572100 COMMERCIAL TRANSPORTATIO		2,289.80
	573100 STATE-OWNED TRANSPORTAION		146.30
	574500 PERSONAL VEHICLE MILEAGE	176.32	888.38
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	176.32	8,631.32
	Fund 46740 Expenditures Total	12,180.63	121,477.14
	Subprogram Revenues	<u>3,366.38-</u>	<u>703,021.51-</u>
	Subprogram Expenditures	<u>144,841.49</u>	<u>1,352,758.24</u>
	Program Revenues	<u>3,366.38-</u>	<u>703,021.51-</u>
	Program Expenditures	<u>144,841.49</u>	<u>1,352,758.24</u>
	Agency Revenues	<u>3,366.38-</u>	<u>703,021.51-</u>
	Agency Expenditures	<u>144,841.49</u>	<u>1,352,758.24</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		18.27-
	Major Account 480000 Total		18.27-
	Fund 10000 Revenue Total		18.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,855.88	63,820.13
	512100 VACATION LEAVE EXPENSE	704.21	5,494.66
	512200 SICK LEAVE EXPENSE	124.36	1,414.53
	512300 HOLIDAY LEAVE EXPENSE	457.08	4,778.96
	515100 RETIREMENT PLANS EXPENSE	684.48	5,654.18
	515200 FICA EXPENSE	610.33	5,157.64
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	2,901.92	21,234.06
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	13,340.66	108,763.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	820.03
	521400 CIO CHARGES	380.77	4,014.72
	521500 PUBLICATION & PRINT EXP	349.41	2,031.06
	522100 DUES & SUBSCRIPTION EXP	45.00	828.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		187.96
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT	44.50	133.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	825.72	8,388.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	14,166.38	117,245.89
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		
	524700 RENT EXP-OTHER REAL PROP		1,500.00

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Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,150.00
	Major Account 520000 Total		3,650.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		585.32
	Major Account 570000 Total		585.32
	Fund 26810 Expenditures Total		4,235.32
	Subprogram Revenues		3,668.27-
	Subprogram Expenditures	14,166.38	121,481.21

Program Summary by Subprogram

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Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	735.00
	515200 FICA EXPENSE	16.07	56.20
	Major Account 510000 Total	<u>226.07</u>	<u>791.20</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.00
	Major Account 520000 Total		<u>55.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.14	786.32
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE	661.66	2,328.72
	Major Account 570000 Total	<u>874.80</u>	<u>3,151.70</u>
	Fund 10000 Expenditures Total	<u>1,100.87</u>	<u>3,997.90</u>
	Subprogram Expenditures	<u>1,100.87</u>	<u>3,997.90</u>
	Program Revenues		<u>3,668.27-</u>
	Program Expenditures	<u>15,267.25</u>	<u>125,479.11</u>
	Agency Revenues		<u>3,668.27-</u>
	Agency Expenditures	<u>15,267.25</u>	<u>125,479.11</u>

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		301.50-
	Major Account 480000 Total		301.50-
	Fund 10000 Revenue Total		301.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,374.23	178,423.37
	512100 VACATION LEAVE EXPENSE	222.41	32,948.20
	512200 SICK LEAVE EXPENSE		4,296.82
	512300 HOLIDAY LEAVE EXPENSE	1,307.04	12,855.15
	512500 FUNERAL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	1,565.21	17,122.45
	515200 FICA EXPENSE	1,499.04	16,552.80
	515400 LIFE & ACCIDENT INS EXP	4.82	41.33
	515500 HEALTH INSURANCE EXPENSE	3,129.67	30,126.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	27,102.42	297,474.42
	520000 Operating Expenses		
	521100 POSTAGE	4.64	255.35
	521200 PHONE BILL	1,398.85	8,190.94
	521400 CIO CHARGES		938.31
	521500 Copier & Printing Expenses	355.91	1,744.16
	522101 STATE TRAINING		57.00
	522103 E-GRANT		5,882.36
	522104 OMAHA WORLD HERALD		111.80
	522107 SLIDEROOM	770.00	1,029.00
	522108 FIRESPRING	32.00	4,101.00
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT	5,618.79	44,950.32
	525200 OCIO RENT	1,528.55	38,744.91
	531100 OFFICE SUPPLIES	778.53	8,095.13
	533900 FOOD EXPENSE		839.00
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment	148.75	446.25

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543197 STAFF RETREAT		2,907.59
	543501 Professional Services	1,393.44	1,393.44
	543510 CONTRACTUAL SERVICES SPECIALS	521.29	2,246.21
	556100 INSURANCE EXPENSE		117.91
	Major Account 520000 Total	12,850.75	126,582.68
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		7,176.33
	572102 PD COMMERCIAL TRAVEL		744.00
	573105 TSB RENTAL CAR		1,762.92
	574501 PERSONAL VEHICLE	65.78	1,463.31
	574700 VOLUNTEER TRAVEL EXPENSES	82.36	178.36
	574701 STAFF TRAVEL		1,066.51
	575101 MISC TRAVEL OUTREACH		173.29
	575102 PD MISC TRAVEL		187.99
	Major Account 570000 Total	148.14	12,752.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		689.46
	Major Account 580000 Total		689.46
	Fund 10000 Expenditures Total	40,101.31	437,499.27
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.52-	614.19-
	Major Account 480000 Total	79.52-	614.19-
	Fund 26901 Revenue Total	79.52-	614.19-
	Expenditures		
	570000 Travel Expenses		
	571101 1% Meals & Lodging	37.96	37.96
	Major Account 570000 Total	37.96	37.96
	Fund 26901 Expenditures Total	37.96	37.96
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 46910 Revenue Total		100,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,841.84	95,818.17
	511800 COMPENSATORY TIME PAID	18.55	1,294.86
	512100 VACATION LEAVE EXPENSE	43.32	6,138.16
	512200 SICK LEAVE EXPENSE	559.99	3,307.77

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	655.98	6,550.64
	515100 RETIREMENT PLANS EXPENSE	982.38	8,485.94
	515200 FICA EXPENSE	953.33	8,216.07
	515400 LIFE & ACCIDENT INS EXP	3.84	25.47
	515500 HEALTH INSURANCE EXPENSE	1,053.60	9,419.60
	Major Account 510000 Total	16,112.83	139,256.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22
	522600 JOB APPLICANT EXPENSE		15.50
	531100 OFFICE SUPPLIES EXPENSE		1,288.00
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total		702.13
	Fund 46910 Expenditures Total	16,112.83	139,958.81
	Subprogram Revenues	<u>79.52</u>	<u>100,915.69</u>
	Subprogram Expenditures	<u>56,252.10</u>	<u>577,496.04</u>

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 001

<u>FUND 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		219.69-
	Major Account 490000 Total		219.69-
	Fund 10000 Revenue Total		219.69-
	Subprogram Revenues		219.69-

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 1% UNMC IEXCEL		8,000.00-
	Major Account 470000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.47-	274.22-
	Major Account 480000 Total	36.47-	274.22-
	Fund 26900 Revenue Total	36.47-	8,274.22-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01
	Fund 26900 Expenditures Total		43.01
	Subprogram Revenues	36.47-	8,274.22-
	Subprogram Expenditures		43.01
	Program Revenues	115.99-	109,409.60-
	Program Expenditures	56,252.10	577,539.05

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		
	593100 Contractual Partners	21,269.00	668,503.00
	Major Account 590000 Total	21,269.00	668,503.00
	Fund 10000 Expenditures Total	21,269.00	668,503.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		380,000.00-
	Major Account 460000 Total		380,000.00-
	Fund 46910 Revenue Total		380,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	30,578.00	412,532.00
	Major Account 590000 Total	30,578.00	412,532.00
	Fund 46910 Expenditures Total	30,578.00	412,532.00
	Subprogram Revenues		380,000.00-
	Subprogram Expenditures	51,847.00	1,081,035.00
	Program Revenues		380,000.00-
	Program Expenditures	51,847.00	1,081,035.00

## Program Summary by Subprogram

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As of February 28, 2019

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES  
 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	63.71-	429.02-
	Major Account 480000 Total	63.71-	429.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	63.71-	30,429.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,237.00	10,655.39
	515100 RETIREMENT PLANS EXPENSE	392.23	797.87
	515200 FICA EXPENSE	372.21	771.81
	515400 LIFE & ACCIDENT INS EXP	.94	1.36
	515500 HEALTH INSURANCE EXPENSE	938.49	1,427.68
	Major Account 510000 Total	6,940.87	13,654.11
	Fund 26920 Expenditures Total	6,940.87	13,654.11
	Subprogram Revenues	63.71-	30,429.02-
	Subprogram Expenditures	6,940.87	13,654.11
	Program Revenues	63.71-	30,429.02-
	Program Expenditures	6,940.87	13,654.11
	Agency Revenues	179.70-	519,838.62-
	Agency Expenditures	115,039.97	1,672,228.16

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		60.47-
	Major Account 480000 Total		60.47-
	Fund 10000 Revenue Total		60.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,201.52	740,580.59
	511300 OVERTIME PAYMENTS		460.09
	511800 COMPENSATORY TIME PAID		1,226.03
	512100 VACATION LEAVE EXPENSE	2,309.35	71,645.36
	512200 SICK LEAVE EXPENSE	4,905.95	30,732.39
	512300 HOLIDAY LEAVE EXPENSE	4,952.98	54,661.89
	512500 FUNERAL LEAVE EXPENSE	690.69	2,687.35
	515100 RETIREMENT PLANS EXPENSE	7,417.60	67,540.16
	515200 OASDI EXPENSE	6,877.35	63,042.87
	515400 LIFE & ACCIDENT INS EXP	25.44	205.92
	515500 HEALTH INSURANCE EXPENSE	21,044.80	184,599.86
	Major Account 510000 Total	134,425.68	1,217,382.51
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	2,661.68
	Major Account 520000 Total	332.71	2,661.68
	Fund 10000 Expenditures Total	134,758.39	1,220,044.19
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.79-	440.65-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	57.79-	514.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.02-
	Major Account 490000 Total		475.02-
	Fund 27010 Revenue Total	57.79-	989.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.03-	8,588.45
	521400 CIO CHARGES	9,744.89	64,950.74
	521500 PUBLICATION & PRINT EXP	3,352.79	14,504.50

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		
	522100 DUES & SUBSCRIPTION EXP		453.00
	522200 CONFERENCE REGISTRATION	50.00	1,593.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	40,497.28
	524700 RENT EXP-OTHER REAL PROP	5.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	1,475.35	7,005.11
	533900 FOOD EXPENSE		949.77
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT	416.75	1,250.25
	548700 REFUSE/RECYCLING	36.40	666.42
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES		660.96
	556100 INSURANCE EXPENSE		340.23
	559100 OTHER OPERATING EXP	235.11	2,574.08
	Major Account 520000 Total	19,581.17	147,288.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.81
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	1,558.56	18,212.47
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,558.56	19,550.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,095.71	2,095.71
	Major Account 580000 Total	2,095.71	2,095.71
	Fund 40000 Expenditures Total	23,235.44	180,692.22
67010 FCRO DONATIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35	311.65
	Major Account 480000 Total	40.35	311.65
	Fund 67010 Revenue Total	40.35	311.65
	Subprogram Revenues	98.14	1,361.77
	Subprogram Expenditures	157,993.83	1,400,736.41
	Program Revenues	98.14	1,361.77
	Program Expenditures	157,993.83	1,400,736.41

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	7,274.89	59,160.06
	512100 VACATION LEAVE EXPENSE	62.94	4,281.75
	512200 SICK LEAVE EXPENSE	243.32	3,182.82
	512300 HOLIDAY LEAVE EXPENSE	399.01	4,336.06
	515100 RETIREMENT PLANS EXPENSE	597.58	5,313.54
	515200 FICA EXPENSE	518.24	4,690.61
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,851.26	22,810.08
	Major Account 510000 Total	11,949.16	103,790.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES	176.40	1,148.36
	521500 PUBLICATION & PRINT EXP	13.04	166.51
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		44.00
	531100 OFFICE SUPPLIES EXPENSE		175.41
	533900 FOOD EXPENSE	298.00	1,433.86
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	Major Account 520000 Total	972.44	3,460.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.09	156.09
	572100 COMMERCIAL TRANSPORTATIO	76.00	158.01
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE	352.45	4,057.64
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	445.54	4,661.09
	Fund 10000 Expenditures Total	13,367.14	111,912.11
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		443.07
	531100 OFFICE SUPPLIES EXPENSE		12.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		963.31
	Major Account 520000 Total		1,722.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.95
	573100 STATE-OWNED TRANSPORT		154.67
	574500 PERSONAL VEHICLE MILEAGE		517.74

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,532.36
	Fund 22640 Expenditures Total		3,254.73
	Subprogram Expenditures	13,367.14	115,166.84
	Program Expenditures	13,367.14	115,166.84
	Agency Revenues	98.14-	1,361.77-
	Agency Expenditures	171,360.97	1,515,903.25

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As of February 28, 2019

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,897.64-	110,431.46-
	Major Account 480000 Total	2,897.64-	110,431.46-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		30,532.00
	493907 LOAN RECEIVABLE OFFSET NPPD	2,897.64	11,722.01-
	Major Account 490000 Total	2,897.64	18,809.99
	Fund 28130 Revenue Total		91,621.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91,621.47
	Major Account 590000 Total		91,621.47
	Fund 28130 Expenditures Total		91,621.47
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,871.37-	25,214.49-
	484900 OTHER PRIVATE SOURCES	82,387.18-	1,650,145.98-
	Major Account 480000 Total	86,258.55-	1,675,360.47-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		5,548.48
	493905 LOAN REC OFFSET SEP ARRA RPYMT	11,524.37	598,771.34
	Major Account 490000 Total	11,524.37	604,319.82
	Fund 48110 Revenue Total	74,734.18-	1,073,306.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.02	31,322.38
	512100 VACATION LEAVE EXPENSE	54.71	2,854.85
	512200 SICK LEAVE EXPENSE	287.82	2,042.71
	512300 HOLIDAY LEAVE EXPENSE	185.78	2,001.37
	515100 RETIREMENT PLANS EXPENSE	298.71	2,862.07
	515200 FICA EXPENSE	287.64	2,763.11
	515400 LIFE & ACCIDENT INS EXP	.97	8.22
	515500 HEALTH INSURANCE EXPENSE	537.61	5,065.92
	Major Account 510000 Total	5,114.26	48,920.63
	520000 Operating Expenses		
	521400 CIO CHARGES	187.02	1,607.79
	Major Account 520000 Total	187.02	1,607.79
	590000 Government Aid		

## Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,862.81	1,045,826.16
	Major Account 590000 Total	70,862.81	1,045,826.16
	Fund 48110 Expenditures Total	76,164.09	1,096,354.58
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.62-	1,406.95-
	484900 OTHER PRIVATE SOURCES	13,140.27-	105,626.66-
	Major Account 480000 Total	13,312.89-	107,033.61-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	7,979.27	28,329.02
	Major Account 490000 Total	7,979.27	28,329.02
	Fund 48111 Revenue Total	5,333.62-	78,704.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,161.00	77,297.64
	Major Account 590000 Total	5,161.00	77,297.64
	Fund 48111 Expenditures Total	5,161.00	77,297.64
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.49-	938.34-
	484900 OTHER PRIVATE SOURCES	4,880.65-	89,547.87-
	Major Account 480000 Total	5,020.14-	90,486.21-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	42,983.08-	615.05-
	Major Account 490000 Total	42,983.08-	615.05-
	Fund 48112 Revenue Total	48,003.22-	91,101.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,863.73	90,162.92
	Major Account 590000 Total	47,863.73	90,162.92
	Fund 48112 Expenditures Total	47,863.73	90,162.92
	Subprogram Revenues	128,071.02-	1,334,733.47-
	Subprogram Expenditures	129,188.82	1,355,436.61

## Program Summary by Subprogram

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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 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.37-	16,092.43-
	484500 REIMB NON-GOVT SOURCES		115.87-
	Major Account 480000 Total	1,834.37-	16,208.30-
	Fund 28130 Revenue Total	26,834.37-	216,208.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.04	74,624.26
	512100 VACATION LEAVE EXPENSE	825.79	9,912.15
	512200 SICK LEAVE EXPENSE	1,491.60	5,909.92
	512300 HOLIDAY LEAVE EXPENSE	496.94	4,382.74
	512800 ADMINISTRATIVE LEAVE EXP		36.59
	515100 RETIREMENT PLANS EXPENSE	844.19	7,103.42
	515200 FICA EXPENSE	797.21	6,653.28
	515400 LIFE & ACCIDENT INS EXP	2.14	17.66
	515500 HEALTH INSURANCE EXPENSE	1,963.72	17,309.42
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	14,880.63	127,339.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	507.09
	521400 CIO CHARGES	294.50	2,656.39
	521500 PUBLICATION & PRINT EXP	1,625.92	3,848.80
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	51.72	1,163.79
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXPENSE-BUILDINGS	851.33	9,344.64
	524900 RENT EXP-OFFICE EQUIP	1,401.07	11,208.56
	531100 OFFICE SUPPLIES EXPENSE	5.24	289.24
	533900 FOOD EXPENSE	61.86	175.02
	538100 VEHICLE & EQUIP SUP EXP		55.85
	541100 ACCTG & AUDITING SERVICES		702.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT	50.55	133.85
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	555100 DATA PROC SOFTW LIC FEE		306.77
	556100 INSURANCE EXPENSE		17.56

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 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		93.33
	559100 OTHER OPERATING EXP	2,397.21	11,257.97
	Major Account 520000 Total	6,742.63	47,184.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,506.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.72
	Major Account 580000 Total		1,200.72
	Fund 28130 Expenditures Total	21,623.26	177,231.72
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.83-	933.25-
	Major Account 480000 Total	120.83-	933.25-
	Fund 68112 Revenue Total	120.83-	933.25-
	Subprogram Revenues	26,955.20-	217,141.55-
	Subprogram Expenditures	21,623.26	177,231.72

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,738.25	30,225.05
	512100 VACATION LEAVE EXPENSE	121.15	3,172.91
	512200 SICK LEAVE EXPENSE	153.86	1,204.75
	512300 HOLIDAY LEAVE EXPENSE	291.76	2,945.01
	515100 RETIREMENT PLANS EXPENSE	322.34	2,811.49
	515200 FICA EXPENSE	296.21	2,588.81
	515400 LIFE & ACCIDENT INS EXP	1.02	7.48
	515500 HEALTH INSURANCE EXPENSE	782.94	6,811.57
	Major Account 510000 Total	5,707.53	49,767.07
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,154.01	5,154.01
	Major Account 520000 Total	5,154.01	5,154.01
	Fund 28130 Expenditures Total	10,861.54	54,921.08
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		231,052.06-
	Major Account 460000 Total		231,052.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 48110 Revenue Total		231,552.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,245.04	100,548.73
	512100 VACATION LEAVE EXPENSE	1,745.14	17,394.27
	512200 SICK LEAVE EXPENSE	2,385.55	9,556.23
	512300 HOLIDAY LEAVE EXPENSE	599.14	7,351.74
	512800 ADMINISTRATIVE LEAVE EXP		129.25
	515100 RETIREMENT PLANS EXPENSE	1,046.36	10,107.22
	515200 FICA EXPENSE	996.19	9,623.58
	515400 LIFE & ACCIDENT INS EXP	2.93	27.13
	515500 HEALTH INSURANCE EXPENSE	2,168.41	21,081.32
	516500 WORKERS COMP PREMIUMS		3,811.00
	Major Account 510000 Total	18,188.76	179,630.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.17	742.24
	521400 CIO CHARGES	880.74	23,821.68
	521500 PUBLICATION & PRINT EXP	200.69	455.07
	522100 DUES & SUBSCRIPITONS	1,831.20	4,593.34

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		697.74
	524600 RENT EXPENSE-BUILDINGS	1,935.04	13,830.32
	527200 REP & MAINT-MOTOR VEHICL		193.73
	531100 OFFICE SUPPLIES EXPENSE	34.77	260.23
	541100 ACCTG & AUDITING SERVICES		2,621.00
	541200 PURCHASING ASSESSMENT		247.00
	541400 HRMS ASSESSMENT	108.68	323.36
	555100 DATA PROC SOFTW LIC FEE		659.54
	556100 INSURANCE EXPENSE		37.75
	559100 OTHER OPERATING EXP		16,653.84
	Major Account 520000 Total	5,088.29	65,136.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.67	2,980.65
	572100 COMMERCIAL TRANSPORTATIO	171.90	2,153.68
	573100 STATE-OWNED TRANSPORT		656.27
	574500 PERSONAL VEHICLE MILEAGE	10.67	629.20
	575100 MISC TRAVEL EXPENSE	38.00	234.44
	Major Account 570000 Total	779.24	6,654.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,186.80
	Major Account 580000 Total		4,186.80
	Fund 48110 Expenditures Total	24,056.29	255,608.35
	Subprogram Revenues		231,552.06
	Subprogram Expenditures	34,917.83	310,529.43

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,310.48	58,518.59
512100 VACATION LEAVE EXPENSE		1,105.67	4,889.27
512200 SICK LEAVE EXPENSE		1,504.45	3,283.93
512300 HOLIDAY LEAVE EXPENSE		688.16	2,309.17
515100 RETIREMENT PLANS EXPENSE		944.17	5,048.61
515200 FICA EXPENSE		901.46	4,990.63
515400 LIFE & ACCIDENT INS EXP		2.45	13.35
515500 HEALTH INSURANCE EXPENSE		1,639.79	7,608.86
Major Account 510000 Total		16,096.63	86,662.41
520000 Operating Expenses			
521100 POSTAGE EXPENSE			25.20
521400 CIO CHARGES		621.16	2,286.94
522100 DUES & SUBSCRIPTION EXP		95.68	95.68
522200 CONFERENCE REGISTRATION			2,265.00
524600 RENT EXPENSE-BUILDINGS		1,576.00	1,690.00
531100 OFFICE SUPPLIES EXPENSE		91.82	967.28
534700 ENG TECH & COMM SUP EXP			101.78
538100 VEHICLE & EQUIP SUP EXP			1,050.45
541400 HRMS ASSESSMENT		93.52	93.52
547100 EDUCATIONAL SERVICES			14,965.00
555100 DATA PROC SOFTW LIC FEE			11,819.76
559100 OTHER OPERATING EXP		4,434.85	4,434.85
Major Account 520000 Total		6,913.03	39,795.46
570000 Travel Expenses			
571100 BOARD & LODGING			2,941.89
572100 COMMERCIAL TRANSPORTATIO			517.19
574500 PERSONAL VEHICLE MILEAGE			144.54
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total			3,651.62
590000 Government Aid			
594100 SUBGRANTS		39,795.74	1,112,600.78
Major Account 590000 Total		39,795.74	1,112,600.78
Fund 40000 Expenditures Total		62,805.40	1,242,710.27
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			1,341,224.28-
Major Account 460000 Total			1,341,224.28-
Fund 48110 Revenue Total			1,341,224.28-

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,320.82	126,607.36
	512100 VACATION LEAVE EXPENSE	280.97	20,927.04
	512200 SICK LEAVE EXPENSE	130.93	7,557.91
	512300 HOLIDAY LEAVE EXPENSE	484.01	10,763.60
	512800 ADMINISTRATIVE LEAVE EXP		196.13
	515100 RETIREMENT PLANS EXPENSE	986.27	11,683.02
	515200 FICA EXPENSE	1,022.21	11,922.58
	515400 LIFE & ACCIDENT INS EXP	3.54	33.73
	515500 HEALTH INSURANCE EXPENSE	1,738.84	20,557.36
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	17,967.59	214,331.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	101.49
	521400 CIO CHARGES	970.79	8,047.65
	521500 PUBLICATION & PRINT EXP		4.17
	522100 DUES & SUBSCRIPTION EXP		5,062.62
	522200 CONFERENCE REGISTRATION	780.00	780.00
	524600 RENT EXPENSE-BUILDINGS	114.00	11,800.00
	527200 REP & MAINT-MOTOR VEHICL		2,851.40
	531100 OFFICE SUPPLIES EXPENSE		314.16
	538100 VEHICLE & EQUIP SUP EXP	414.44	2,214.09
	541100 ACCTG & AUDITING SERVICES		3,798.71
	541200 PURCHASING ASSESSMENT		264.60
	541400 HRMS ASSESSMENT		207.52
	547100 EDUCATIONAL SERVICES		27,107.95
	555100 DATA PROC SOFTW LIC FEE		1,202.53
	556100 INSURANCE EXPENSE		1,769.48
	559100 OTHER OPERATING EXP		14,330.04
	Major Account 520000 Total	2,290.57	79,856.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.89	8,371.46
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,557.00
	574500 PERSONAL VEHICLE MILEAGE	67.40	309.29
	575100 MISC TRAVEL EXPENSE	25.00	55.93
	Major Account 570000 Total	1,329.29	10,293.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.72
	Major Account 580000 Total		1,200.72

## Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	594100 SUBGRANTS	223,194.28	1,280,323.47
	Major Account 590000 Total	223,194.28	1,280,323.47
	Fund 48110 Expenditures Total	244,781.73	1,586,006.01
	Subprogram Revenues		1,341,224.28
	Subprogram Expenditures	307,587.13	2,828,716.28

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib	389,265.24-	89,265.24-
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total	<u>389,265.24-</u>	<u>98,845.24-</u>
	Fund 28130 Revenue Total	389,265.24-	98,845.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,837.38	28,738.47
	512100 VACATION LEAVE EXPENSE	348.71	1,792.57
	512200 SICK LEAVE EXPENSE	466.29	1,541.76
	512300 HOLIDAY LEAVE EXPENSE	242.88	1,821.86
	515100 RETIREMENT PLANS EXPENSE	366.59	2,538.14
	515200 FICA EXPENSE	347.46	2,441.73
	515400 LIFE & ACCIDENT INS EXP	1.31	7.66
	515500 HEALTH INSURANCE EXPENSE	809.51	4,244.77
	Major Account 510000 Total	<u>6,420.13</u>	<u>43,126.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		9.89
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		47,858.04
	Major Account 520000 Total	<u>120.00</u>	<u>48,702.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	815.44-	514,903.39
	Major Account 590000 Total	<u>815.44-</u>	<u>514,903.39</u>
	Fund 28130 Expenditures Total	5,724.69	606,733.28
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.11-	690.90-
	Major Account 480000 Total	<u>84.11-</u>	<u>690.90-</u>
	Fund 28150 Revenue Total	84.11-	690.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.72	635.06
	512100 VACATION LEAVE EXPENSE	16.59	41.11
	512200 SICK LEAVE EXPENSE		32.70
	512300 HOLIDAY LEAVE EXPENSE	16.59	16.59
	515100 RETIREMENT PLANS EXPENSE	12.43	54.38
	515200 FICA EXPENSE	11.24	49.29
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE	39.52	165.72

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As of February 28, 2019

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	229.13	995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,971.02
	Major Account 590000 Total		35,971.02
	Fund 28150 Expenditures Total	229.13	36,966.02
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		816,157.10-
	465100 NONGRANT REIMBURSEMENTS	2,577.43-	14,728.39-
	Major Account 460000 Total	2,577.43-	830,885.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		815.44-
	Major Account 480000 Total		815.44-
	Fund 48110 Revenue Total	2,577.43-	831,700.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,638.79
	512100 VACATION LEAVE EXPENSE		421.42
	512200 SICK LEAVE EXPENSE		520.03
	512300 HOLIDAY LEAVE EXPENSE		449.95
	512800 ADMINISTRATIVE LEAVE EXP		54.89
	515100 RETIREMENT PLANS EXPENSE		530.53
	515200 FICA EXPENSE		484.37
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		1,636.46
	Major Account 510000 Total		9,738.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		750.00
	531100 OFFICE SUPPLIES EXPENSE		31.17
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	103,044.58
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	1,000.00	105,030.75
	590000 Government Aid		
	594100 SUBGRANTS		37,242.15
	599100 OTHER GOVERNMENT AID	815.44	409,125.59
	Major Account 590000 Total	815.44	446,367.74
	Fund 48110 Expenditures Total	1,815.44	561,136.67
	Subprogram Revenues	391,926.78-	931,237.07-

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

FUND NUMBER AND NAME  
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 7,769.26

YEAR-TO-DATE  
 1,204,835.97

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,459.23-	119,309.32-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	72,789.82-	1,576,194.07-
	Major Account 480000 Total	86,249.05-	1,695,503.49-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	10,637.54-	1,547,223.03-
	Major Account 490000 Total	10,637.54-	1,547,223.03-
	Fund 68110 Revenue Total	96,886.59-	3,242,726.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,427.36	3,123,417.10
	Major Account 590000 Total	83,427.36	3,123,417.10
	Fund 68110 Expenditures Total	83,427.36	3,123,417.10
	Subprogram Revenues	96,886.59-	3,242,726.52-
	Subprogram Expenditures	83,427.36	3,123,417.10

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,285.84-	78,808.29-
	484900 OTHER PRIVATE SOURCES	51,978.93-	1,411,315.94-
	Major Account 480000 Total	62,264.77-	1,490,124.23-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	12,117.40-	826,955.40-
	Major Account 490000 Total	12,117.40-	826,955.40-
	Fund 68111 Revenue Total	74,382.17-	2,317,079.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,362.42	11,939.53
	Major Account 520000 Total	9,362.42	11,939.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,096.33	2,238,271.34
	Major Account 590000 Total	64,096.33	2,238,271.34
	Fund 68111 Expenditures Total	73,458.75	2,250,210.87
	Subprogram Revenues	74,382.17-	2,317,079.63-
	Subprogram Expenditures	73,458.75	2,250,210.87
	Program Revenues	718,221.76-	9,615,694.58-
	Program Expenditures	657,972.41	11,250,377.98
	Agency Revenues	718,221.76-	9,615,694.58-
	Agency Expenditures	657,972.41	11,250,377.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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	836.25-	60,358.29-
	Major Account 480000 Total	836.25-	60,358.29-
	Fund 27245 Revenue Total	836.25-	60,358.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.46	19,804.72
	511300 OVERTIME PAYMENTS	188.74	376.57
	512100 VACATION LEAVE EXPENSE	23.13	1,152.94
	512200 SICK LEAVE EXPENSE	48.31	584.36
	512300 HOLIDAY LEAVE EXPENSE	285.75	1,546.24
	515100 RETIREMENT PLANS EXPENSE	432.70	1,757.05
	515200 FICA EXPENSE	389.11	1,530.46
	515400 LIFE & ACCIDENT INS EXP	1.08	4.93
	515500 HEALTH INSURANCE EXPENSE	746.11	3,695.50
	Major Account 510000 Total	7,347.39	30,452.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.52
	Major Account 570000 Total		36.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,009,000.00
	Major Account 590000 Total		7,009,000.00
	Fund 27245 Expenditures Total	7,347.39	7,039,489.29
	Subprogram Revenues	836.25-	60,358.29-
	Subprogram Expenditures	7,347.39	7,039,489.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,979.67	5,816.15
512100 VACATION LEAVE EXPENSE		8.39	485.36
512300 HOLIDAY LEAVE EXPENSE		16.29	259.28
512500 FUNERAL LEAVE EXPENSE			7.32
515100 RETIREMENT PLANS EXPENSE		150.07	491.84
515200 FICA EXPENSE		141.37	471.64
515400 LIFE & ACCIDENT INS EXP		.25	.96
515500 HEALTH INSURANCE EXPENSE		331.99	1,061.31
Major Account 510000 Total		2,628.03	8,593.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.93	57.63
522110 DUES EXPENSE			10,660.00
524600 RENT EXPENSE-BUILDINGS			7,986.00
524700 RENT EXP-OTHER REAL PROP			351.00
541200 PURCHASING ASSESSMENT			222.53
Major Account 520000 Total		.93	19,277.16
590000 Government Aid			
599300 1099 INCOME AID			470,000.01
Major Account 590000 Total			470,000.01
Fund 10000 Expenditures Total		2,628.96	497,871.03
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		410.70-	2,641.57-
Major Account 480000 Total		410.70-	2,641.57-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			200,000.00-
Major Account 490000 Total			200,000.00-
Fund 27235 Revenue Total		410.70-	202,641.57-
Subprogram Revenues		410.70-	202,641.57-
Subprogram Expenditures		2,628.96	497,871.03

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As of February 28, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,045,387.09-	7,785,454.38-
	Major Account 450000 Total	1,045,387.09-	7,785,454.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,352.18-	234,460.67-
	Major Account 480000 Total	29,352.18-	234,460.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenue Total	1,074,739.27-	5,569,915.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,710.91	157,786.39
	511300 OVERTIME PAYMENTS	162.59	2,621.42
	511800 COMPENSATORY TIME PAID		836.94
	512100 VACATION LEAVE EXPENSE	718.32	11,123.05
	512200 SICK LEAVE EXPENSE	298.28	3,595.32
	512300 HOLIDAY LEAVE EXPENSE	998.07	10,498.09
	515100 RETIREMENT PLANS EXPENSE	1,414.34	13,962.09
	515200 FICA EXPENSE	1,266.19	12,675.74
	515400 LIFE & ACCIDENT INS EXP	4.31	40.40
	515500 HEALTH INSURANCE EXPENSE	4,403.04	40,727.43
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	25,976.05	259,275.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.72
	521400 CIO CHARGES	1,982.17	17,520.02
	521500 PUBLICATION & PRINT EXP		94.84
	522200 CONFERENCE REGISTRATION		621.00
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		4,698.00
	531100 OFFICE SUPPLIES EXPENSE		88.45
	531200 IT SUPPLIES		24.23
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT	1,530.62	4,591.86
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES	1,141.09	2,282.18
	554901 INTERN CONTRACTUAL SERVICE EXP		5,237.35
	Major Account 520000 Total	4,653.88	43,415.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE		1,292.94
	571102 LODGING EXPENSE	375.00	8,869.05
	572100 COMMERCIAL TRANSPORTATIO		2,326.98
	573110 STATE-OWNED TRANSPORT MILEAGE	81.00	4,271.84
	573120 STATE-OWNED TRANSPORT LEASE	277.00	4,181.51
	574500 PERSONAL VEHICLE MILEAGE	426.06	4,623.50
	575100 MISC TRAVEL EXPENSE		388.71
	Major Account 570000 Total	1,159.06	26,047.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640,669.04	5,951,068.59
	Major Account 590000 Total	640,669.04	5,951,068.59
	Fund 27240 Expenditures Total	672,458.03	6,279,873.88
	Subprogram Revenues	1,074,739.27	5,569,915.05
	Subprogram Expenditures	672,458.03	6,279,873.88

Program Summary by Subprogram

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As of February 28, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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	325.86	3,633.52
	Major Account 520000 Total	325.86	3,633.52
	Fund 47240 Expenditures Total	325.86	3,633.52
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64
	Major Account 480000 Total		2,019.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Fund 47251 Total		1,050,485.82
	Fund 47251 Revenue Total		2,019.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
	Major Account 800000 Total		2,019.64
	Fund 47251 Expenditures Total		2,019.64
	Subprogram Revenues		1,048,466.18
	Subprogram Expenditures	325.86	3,633.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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	5,635.62-	464,804.03-
	Major Account 460000 Total	5,635.62-	464,804.03-
	Fund 47200 Revenue Total	5,635.62-	464,804.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.36	27,763.04
	511300 OVERTIME PAYMENTS	431.39	1,483.51
	512100 VACATION LEAVE EXPENSE	51.66	1,260.36
	512200 SICK LEAVE EXPENSE	5.56	638.17
	512300 HOLIDAY LEAVE EXPENSE	193.24	1,431.75
	515100 RETIREMENT PLANS EXPENSE	298.80	2,439.41
	515200 FICA EXPENSE	281.60	2,246.65
	515400 LIFE & ACCIDENT INS EXP	.83	5.56
	515500 HEALTH INSURANCE EXPENSE	717.08	6,613.06
	Major Account 510000 Total	5,287.52	43,881.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.28
	521500 PUBLICATION & PRINT EXP	87.71	206.30
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE		75.00
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	531200 IT SUPPLIES		27.99
	543500 MGT CONSULTANT SERVICES	11.98	23.96
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total	99.69	11,915.93
	570000 Travel Expenses		
	571101 MEALS EXPENSE		562.74
	571102 LODGING EXPENSE		3,015.80
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE		444.94
	573120 STATE-OWNED TRANSPORT LEASE		216.00
	574500 PERSONAL VEHICLE MILEAGE		833.22
	575100 MISC TRAVEL EXPENSE	72.39	360.78
	Major Account 570000 Total	72.39	5,454.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		403,564.51
	Fund 47200 Total		403,564.51
	Fund 47200 Expenditures Total	5,459.60	61,251.50

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Major Account 800000 Total		1,200.00-
	Fund 47200 Expenditures Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.65-	86.83-
	Major Account 480000 Total	49.65-	86.83-
	Fund 47201 Revenue Total	49.65-	86.83-
	Subprogram Revenues	<u>5,685.27-</u>	<u>464,890.86-</u>
	Subprogram Expenditures	<u>5,459.60</u>	<u>464,816.01</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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	36,800.00-	1,248,690.17-
	Major Account 460000 Total	36,800.00-	1,248,690.17-
	Fund 47230 Revenue Total	36,800.00-	1,248,690.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,800.00	1,248,690.17
	Major Account 590000 Total	36,800.00	1,248,690.17
	Fund 47230 Expenditures Total	36,800.00	1,248,690.17
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,999.15-	112,168.52-
	Major Account 460000 Total	18,999.15-	112,168.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.87-	2,795.62-
	Major Account 480000 Total	427.87-	2,795.62-
	Fund 47234 Revenue Total	19,427.02-	114,964.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,196.88	57,979.66
	511300 OVERTIME PAYMENTS	505.30	1,739.59
	512100 VACATION LEAVE EXPENSE	151.35	3,238.54
	512200 SICK LEAVE EXPENSE	168.34	1,563.61
	512300 HOLIDAY LEAVE EXPENSE	407.87	3,828.22
	515100 RETIREMENT PLANS EXPENSE	1,005.67	5,117.72
	515200 FICA EXPENSE	915.40	4,635.29
	515400 LIFE & ACCIDENT INS EXP	2.57	14.00
	515500 HEALTH INSURANCE EXPENSE	3,224.91	16,366.80
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	18,578.29	94,801.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.11	78.67
	521400 CIO CHARGES	116.60	1,030.61
	521500 PUBLICATION & PRINT EXP		81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		198.00
	522202 TRAINING REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	15.50	31.00
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	27.75
	532200 PERSONAL COMPUTING EQUIPMENT	774.10	774.10

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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		
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT	90.04	270.12
	543500 MGT CONSULTANT SERVICES	2,324.51	4,649.02
	554900 OTHER CONTRACTUAL SERVICES	3,406.86-	142.42-
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	56.75-	14,694.57
	570000 Travel Expenses		
	571101 MEALS EXPENSE		134.74
	571102 LODGING EXPENSE		173.00
	572100 COMMERCIAL TRANSPORTATIO		458.60
	573110 STATE-OWNED TRANSPORT MILEAGE		107.50
	573120 STATE OWNED TRANS- LEASE FEE		140.75
	574500 PERSONAL VEHICLE MILEAGE	132.59	1,333.79
	575100 MISC TRAVEL EXPENSE		40.74
	Major Account 570000 Total	132.59	2,389.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,632.76	2,632.76
	Major Account 580000 Total	2,632.76	2,632.76
	Fund 47234 Expenditures Total	21,286.89	114,518.05
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.50-	166.02-
	Major Account 480000 Total	21.50-	166.02-
	Fund 47301 Revenue Total	21.50-	166.02-
	Subprogram Revenues	56,248.52-	1,363,820.33-
	Subprogram Expenditures	58,086.89	1,363,208.22

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,566.00	107,637.66
	511300 OVERTIME PAYMENTS		3,625.73
	512100 VACATION LEAVE EXPENSE	635.06	13,425.01
	512200 SICK LEAVE EXPENSE	406.63	3,695.94
	512300 HOLIDAY LEAVE EXPENSE	394.11	4,524.07
	515100 RETIREMENT PLANS EXPENSE	524.25	9,952.01
	515200 FICA EXPENSE	514.52	9,586.48
	515400 LIFE & ACCIDENT INS EXP	1.52	24.55
	515500 HEALTH INSURANCE EXPENSE	591.36	17,316.18
	Major Account 510000 Total	8,633.45	169,787.63
	520000 Operating Expenses		
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION		235.00-
	522220 SPONSORSHIPS		1,000.00
	541100 ACCTG & AUDITING SERVICES	4,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES		310.33
	Major Account 520000 Total	4,000.00	14,299.33
	570000 Travel Expenses		
	571101 MEALS EXPENSE		3.00
	571102 LODGING EXPENSE		186.00
	Major Account 570000 Total		189.00
	Fund 10000 Expenditures Total	12,633.45	184,275.96
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,986.25-	326,624.41-
	Major Account 460000 Total	39,986.25-	326,624.41-
	Fund 47211 Revenue Total	39,986.25-	326,624.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,355.46	141,833.81
	511300 OVERTIME PAYMENTS	418.46	7,747.25
	512100 VACATION LEAVE EXPENSE	28.42	8,212.39
	512200 SICK LEAVE EXPENSE	279.06	7,116.78
	512300 HOLIDAY LEAVE EXPENSE	1,280.94	13,648.71
	515100 RETIREMENT PLANS EXPENSE	1,749.23	13,371.21
	515200 FICA EXPENSE	1,639.62	12,582.47
	515400 LIFE & ACCIDENT INS EXP	4.69	31.72
	515500 HEALTH INSURANCE EXPENSE	4,909.69	34,537.93
	516500 WORKERS COMP PREMIUMS		4,454.38

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,665.57	243,536.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.03	133.67
	521400 CIO CHARGES	1,632.39	14,428.34
	521500 PUBLICATION & PRINT EXP	103.44	1,999.15
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		1,153.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		39.78
	531200 IT SUPPLIES		40.47
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT	1,260.52	3,781.56
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES	4,507.67	18,467.72
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,440.93
	Major Account 520000 Total	7,528.05	76,181.04
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,059.22
	571102 LODGING EXPENSE	94.00	2,611.27
	572100 COMMERCIAL TRANSPORTATIO		1,416.17
	573110 STATE-OWNED TRANSPORT MILEAGE		540.00
	573120 STATE-OWNED TRANSPORT LEASE		508.35
	574500 PERSONAL VEHICLE MILEAGE		104.64
	575100 MISC TRAVEL EXPENSE		344.25
	Major Account 570000 Total	94.00	6,583.90
	Fund 47211 Expenditures Total	39,287.62	326,301.59
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	693,646.30-	5,386,834.15-
	Major Account 460000 Total	693,646.30-	5,386,834.15-
	Fund 47212 Revenue Total	693,646.30-	5,386,834.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	693,646.30	5,386,834.15
	Major Account 590000 Total	693,646.30	5,386,834.15
	Fund 47212 Expenditures Total	693,646.30	5,386,834.15

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.47-	5,082.61-
	Major Account 480000 Total	634.47-	5,082.61-
	Fund 47214 Revenue Total	634.47-	5,082.61-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Fund 47220 Revenues Total		14.67-
	Fund 47220 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
	Major Account 800000 Total		7,644.80
	Fund 47220 Expenditures Total		7,644.80
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,153.72-	68,509.77
	461101 CDBG RECAPTURED ED FAILED PROJ		39,913.28-
	Major Account 460000 Total	32,153.72-	28,596.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,496.94-	167,058.98-
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
	Major Account 480000 Total	21,496.94-	302,627.42-
	Fund 47300 Revenue Total	53,650.66-	274,030.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,915.59	17,822.61
	511300 OVERTIME PAYMENTS	16.43	104.78
	512100 VACATION LEAVE EXPENSE	618.38	1,621.22
	512200 SICK LEAVE EXPENSE	3.20	1,456.60
	512300 HOLIDAY LEAVE EXPENSE	437.42	2,031.72
	515100 RETIREMENT PLANS EXPENSE	673.35	1,725.15
	515200 FICA EXPENSE	650.49	1,661.32
	515400 LIFE & ACCIDENT INS EXP	1.78	3.80
	515500 HEALTH INSURANCE EXPENSE	1,248.89	3,328.27
	Major Account 510000 Total	11,565.53	29,755.47
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.00
	554901 INTERN CONTRACTUAL SERVICES		3,931.20
	Major Account 520000 Total		3,996.20
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	521.98	47,821.68
	Major Account 590000 Total	521.98	47,821.68
	Fund 47300 Expenditures Total	12,087.51	81,573.35
	Subprogram Revenues	787,917.68	5,992,586.77
	Subprogram Expenditures	757,654.88	5,978,985.05

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 039

<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		
	461100 OPERATING FED GRANTS & C		131,272.80
	Major Account 460000 Total		131,272.80
	Fund 47300 Revenue Total		131,272.80
	Subprogram Revenues		131,272.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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	726.03	3,670.46
	512100 VACATION LEAVE EXPENSE		74.85
	512200 SICK LEAVE EXPENSE		23.91
	512300 HOLIDAY LEAVE EXPENSE	26.89	393.12
	515100 RETIREMENT PLANS EXPENSE	56.37	311.65
	515200 FICA EXPENSE	49.60	267.95
	515400 LIFE & ACCIDENT INS EXP	.19	1.09
	515500 HEALTH INSURANCE EXPENSE	171.17	1,085.61
	Major Account 510000 Total	<u>1,030.25</u>	<u>5,828.64</u>
	Fund 47211 Expenditures Total	<u>1,030.25</u>	<u>5,828.64</u>
	Subprogram Expenditures	<u>1,030.25</u>	<u>5,828.64</u>
	Program Revenues	<u>1,925,837.69</u>	<u>12,474,473.89</u>
	Program Expenditures	<u>1,504,991.86</u>	<u>21,633,705.64</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	10,829.25	93,061.88
	511300 OVERTIME PAYMENTS	683.03	5,331.10
	511700 EMPLOYEE BONUSES		2,686.72
	512100 VACATION LEAVE EXPENSE	1,910.44	14,971.93
	512200 SICK LEAVE EXPENSE	582.97	2,648.84
	512300 HOLIDAY LEAVE EXPENSE	697.17	7,619.12
	512700 INJURY LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,100.84	9,273.32
	515200 FICA EXPENSE	1,039.32	9,008.72
	515400 LIFE & ACCIDENT INS EXP	3.03	19.27
	515500 HEALTH INSURANCE EXPENSE	2,623.61	19,710.77
	516200 TUITION ASSISTANCE		1,835.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	19,469.66	169,289.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.91	459.45
	521400 CIO CHARGES	8,049.40	16,275.37
	521500 PUBLICATION & PRINT EXP		391.24
	522100 DUES & SUBSCRIPTION EXP	787.50	4,310.00
	522120 SUBSCRIPTION EXPENSE		4,310.18
	522200 CONFERENCE REGISTRATION		250.00
	522202 TRAINING REGISTRATION EXPENSE		138.00
	522600 JOB APPLICANT EXPENSE	15.50	103.00
	524600 RENT EXPENSE-BUILDINGS		17,112.60
	524700 RENT EXP-OTHER REAL PROP		702.00
	524900 RENT EXP-DEPR SURCHARGE		7,256.46
	531200 IT SUPPLIES		142.67
	532100 NON-CAPITALIZED EQUIP PU		24,700.00
	532200 PERSONAL COMPUTING EQUIPMENT	346.62	346.62
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541200 PURCHASING ASSESSMENT		680.68
	541400 HRMS ASSESSMENT	810.33	2,430.99
	543500 MGT CONSULTANT SERVICES	2,599.00	23,092.00
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00
	Major Account 520000 Total	13,600.26	104,746.69
	570000 Travel Expenses		
	571101 MEALS EXPENSE		242.31
	571102 LODGING EXPENSE		1,547.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		561.60
	573110 STATE-OWNED TRANSPORT MILEAGE		102.00
	573120 STATE-OWNED TRANSPORT LEASE		40.50
	574500 PERSONAL VEHICLE MILEAGE		205.80
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		2,823.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,246.62-	1,315.22
	Major Account 580000 Total	1,246.62-	1,315.22
	Fund 10000 Expenditures Total	31,823.30	278,174.82
	Subprogram Expenditures	31,823.30	278,174.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		193,121.51
	Major Account 590000 Total		193,121.51
	Fund 10000 Expenditures Total		193,121.51
	Subprogram Expenditures		193,121.51

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	7,442.45	54,590.80
	511300 OVERTIME PAYMENTS		82.87
	512100 VACATION LEAVE EXPENSE		2,567.82
	512200 SICK LEAVE EXPENSE		6,401.90
	512300 HOLIDAY LEAVE EXPENSE	182.15	3,352.00
	512400 MILITARY LEAVE EXPENSE		467.15
	515100 RETIREMENT PLANS EXPENSE	570.99	5,051.60
	515200 FICA EXPENSE	568.70	5,041.63
	515400 LIFE & ACCIDENT INS EXP	1.04	13.75
	515500 HEALTH INSURANCE EXPENSE	477.22	3,828.45
	Major Account 510000 Total	9,242.55	81,397.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	639.13	3,434.22
	522200 CONFERENCE REGISTRATION	75.00	1,145.00
	522202 TRAINING REGISTRATION EXPENSE		75.00
	522220 SPONSORSHIPS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE		39.58
	531200 IT SUPPLIES		34.91
	Major Account 520000 Total	714.13	5,858.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE		330.06
	571102 LODGING EXPENSE		2,023.78
	571900 MEALS-ONE DAY TRAVEL		7.51
	573110 STATE OWNED TRANSPORT- MILEAGE	49.00	1,496.76
	573120 STATE OWNED TRANS- LEASE FEE	137.94	1,103.61
	574500 PERSONAL VEHICLE MILEAGE		3,383.49
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	186.94	8,498.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		199.99
	Major Account 580000 Total		199.99
	Fund 10000 Expenditures Total	10,143.62	95,955.63
47240 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.31-	4,143.51-
	Major Account 480000 Total	534.31-	4,143.51-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		
	Fund 47240 Revenue Total	<u>534.31-</u>	<u>4,143.51-</u>
	Subprogram Revenues	<u>534.31-</u>	<u>4,143.51-</u>
	Subprogram Expenditures	<u>10,143.62</u>	<u>95,955.63</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	28,264.00	696,799.70
	Major Account 590000 Total	28,264.00	696,799.70
	Fund 27230 Expenditures Total	28,264.00	696,799.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,797.20-	21,280.40-
	Major Account 480000 Total	2,797.20-	21,280.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenue Total	2,797.20-	1,071,766.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,304.00	299,756.50
	599300 1099 INCOME AID		28,000.00
	Major Account 590000 Total	16,304.00	327,756.50
	Fund 27236 Expenditures Total	16,304.00	327,756.50
	Subprogram Revenues	2,797.20-	1,071,766.22-
	Subprogram Expenditures	44,568.00	1,024,556.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		491.27-
	486500 Miscellaneous Adjustment		63,344.73-
	Major Account 480000 Total		63,836.00-
	Fund 27230 Revenue Total		63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.05	15,086.76
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	62.31	1,125.89
	512200 SICK LEAVE EXPENSE	32.83	395.56
	512300 HOLIDAY LEAVE EXPENSE	131.57	1,271.39
	515100 RETIREMENT PLANS EXPENSE	173.15	1,373.45
	515200 FICA EXPENSE	171.88	1,364.88
	Major Account 510000 Total	2,656.79	21,079.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	404.96
	531200 IT SUPPLIES		10.99
	Major Account 520000 Total	60.00	415.95
	570000 Travel Expenses		
	571101 MEALS EXPENSE	31.00	31.00
	571102 LODGING EXPENSE	174.40	268.40
	574500 PERSONAL VEHICLE MILEAGE	67.04	67.04
	575100 MISC TRAVEL EXPENSE	89.48	89.48
	Major Account 570000 Total	361.92	455.92
	Fund 27230 Expenditures Total	3,078.71	21,951.22
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		63,344.73
	Major Account 480000 Total		63,344.73
	Fund 27232 Revenue Total		63,344.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.30
	Major Account 570000 Total		76.30
	Fund 27232 Expenditures Total		251.30
	Subprogram Revenues		491.27-
	Subprogram Expenditures	3,078.71	22,202.52

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	90.64-	980.37-
	Major Account 480000 Total	90.64-	980.37-
	Fund 47244 Revenue Total	90.64-	980.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,237.06	15,163.50
	512100 VACATION LEAVE EXPENSE		213.20
	512300 HOLIDAY LEAVE EXPENSE	368.27	1,320.16
	512500 FUNERAL LEAVE EXPENSE	561.29	561.29
	515100 RETIREMENT PLANS EXPENSE	536.63	1,292.23
	515200 FICA EXPENSE	503.12	1,230.93
	515400 LIFE & ACCIDENT INS EXP	1.71	3.31
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	9,472.68	22,313.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522202 TRAINING REGISTRATION EXPENSE		448.00
	524700 RENT EXP-OTHER REAL PROP	5.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	Major Account 520000 Total	184.75	647.75
	570000 Travel Expenses		
	571101 MEALS EXPENSE	106.56	106.56
	571102 LODGING EXPENSE	648.79	742.79
	572100 COMMERCIAL TRANSPORTATIO		395.40
	573110 STATE-OWNED TRANS MILEAGE		216.00
	573120 STATE-OWNED TRANS LEASE FEE		152.36
	575100 MISC TRAVEL EXPENSE	18.42	18.42
	Major Account 570000 Total	773.77	1,631.53
	Fund 47244 Expenditures Total	10,431.20	24,593.10
	Subprogram Revenues	90.64-	980.37-
	Subprogram Expenditures	10,431.20	24,593.10

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	7,652.06	57,799.11
	511800 COMPENSATORY TIME PAID		116.47
	512100 VACATION LEAVE EXPENSE	1,222.92	4,585.28
	512200 SICK LEAVE EXPENSE	391.86	1,929.96
	512300 HOLIDAY LEAVE EXPENSE	391.86	4,021.27
	515100 RETIREMENT PLANS EXPENSE	723.27	5,125.77
	515200 FICA EXPENSE	700.29	4,967.86
	515400 LIFE & ACCIDENT INS EXP	2.40	15.36
	515500 HEALTH INSURANCE EXPENSE	1,193.05	7,635.52
	Major Account 510000 Total	12,277.71	86,196.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.27
	521500 PUBLICATION & PRINT EXP		435.00
	521502 MARKETING EXPENSE		169.00
	522100 DUES & SUBSCRIPTION EXP	743.50	1,561.00
	522200 CONFERENCE REGISTRATION	110.00	5,421.50
	522220 SPONSORSHIPS		10,000.00
	531100 OFFICE SUPPLIES EXPENSE		165.99
	531200 IT SUPPLIES		310.28
	534901 MARKETING SUPPLY EXPENSE		3,146.67
	543500 MGT CONSULTANT SERVICES		19,391.98
	Major Account 520000 Total	853.50	40,607.69
	570000 Travel Expenses		
	571101 MEALS EXPENSE		184.03
	571102 LODGING EXPENSE		460.34
	573110 STATE OWNED TRANSPORT-mileage		66.25
	573120 STATE OWNED TRANS-lease fee		13.50
	574500 PERSONAL VEHICLE MILEAGE	150.68	709.46
	Major Account 570000 Total	150.68	1,433.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,377.00	2,377.00
	Major Account 580000 Total	2,377.00	2,377.00
	Fund 10000 Expenditures Total	15,658.89	130,614.87
	Subprogram Expenditures	15,658.89	130,614.87

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	16,842.50	152,276.91
	511300 OVERTIME PAYMENTS	300.56	896.89
	511800 COMPENSATORY TIME PAID		179.92
	512100 VACATION LEAVE EXPENSE	761.71	6,693.10
	512200 SICK LEAVE EXPENSE		2,650.96
	512300 HOLIDAY LEAVE EXPENSE	951.48	10,774.42
	512400 MILITARY LEAVE EXPENSE	364.30	797.18
	512500 FUNERAL LEAVE EXPENSE		123.70
	512700 INJURY LEAVE EXPENSE		141.33
	515100 RETIREMENT PLANS EXPENSE	1,439.21	13,069.04
	515200 FICA EXPENSE	1,363.59	12,437.58
	515400 LIFE & ACCIDENT INS EXP	4.00	35.04
	515500 HEALTH INSURANCE EXPENSE	2,648.04	23,397.69
	516500 WORKERS COMP PREMIUMS		3,181.70
	Major Account 510000 Total	24,675.39	226,655.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1,166.00	10,305.97
	521500 PUBLICATION & PRINT EXP		419.15
	521502 MARKETING EXPENSE		116.99
	522100 DUES & SUBSCRIPTION EXP	1,967.69	16,242.19
	522120 SUBSCRIPTION EXPENSE		14,263.63
	522200 CONFERENCE REGISTRATION	625.00	5,935.00
	522202 TRAINING REGISTRATION EXPENSE		200.07
	522220 SPONSORSHIPS		20,000.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	227.88	254.29
	531200 IT SUPPLIES	11.99	11.99
	532100 NON-CAPITALIZED EQUIP PU	1,690.00	1,690.00
	532200 PERSONAL COMPUTING EQUIPMENT	407.83	407.83
	541100 ACCTG & AUDITING SERVICES		1,272.70
	541400 HRMS ASSESSMENT	900.37	2,701.11
	543100 IT CONSULTING-APPLICATIONS		91.85
	543500 MGT CONSULTANT SERVICES	1,000.00	26,028.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,171.26
	Major Account 520000 Total	8,018.76	106,134.03
	570000 Travel Expenses		
	571101 MEALS EXPENSE	165.88	846.90
	571102 LODGING EXPENSE	2,035.01	8,882.64

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,374.44
	573110 STATE-OWNED TRANSPORT MILEAGE	70.00	441.62
	573120 STATE-OWN TRANSPORT LEASE FEE	135.01	598.87
	574500 PERSONAL VEHICLE MILEAGE	547.35	3,925.95
	575100 MISC TRAVEL EXPENSE	1,716.51	2,638.72
	Major Account 570000 Total	4,669.76	21,709.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE	2,097.83-	358.08-
	Major Account 580000 Total	2,097.83-	1,331.92
	Fund 10000 Expenditures Total	35,266.08	355,830.55
	Subprogram Expenditures	35,266.08	355,830.55

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	13,596.74	99,987.76
	511300 OVERTIME PAYMENTS		81.06
	511800 COMPENSATORY TIME PAID		1,928.81
	512100 VACATION LEAVE EXPENSE	601.02	10,265.39
	512200 SICK LEAVE EXPENSE		668.87
	512300 HOLIDAY LEAVE EXPENSE	669.79	7,354.53
	512500 FUNERAL LEAVE EXPENSE		148.37
	515100 RETIREMENT PLANS EXPENSE	1,113.34	9,018.27
	515200 FICA EXPENSE	1,085.09	8,890.37
	515400 LIFE & ACCIDENT INS EXP	2.51	17.30
	515500 HEALTH INSURANCE EXPENSE	1,806.85	12,112.61
	516200 TUITION ASSISTANCE		1,890.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	18,875.34	155,226.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.22
	521300 FREIGHT EXPENSE		216.86
	521400 CIO CHARGES	1,049.40	9,275.37
	521500 PUBLICATION & PRINT EXP		2,138.58
	521502 MARKETING EXPENSE		2,065.38
	522100 DUES & SUBSCRIPTION EXP	1,379.19	1,998.88
	522200 CONFERENCE REGISTRATION	200.00	8,680.87
	522202 TRAINING REGISTRATION EXPENSE		1,995.00
	522220 SPONSORSHIPS		15,000.00
	531100 OFFICE SUPPLIES EXPENSE		755.93
	533900 FOOD EXPENSE		210.79
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541400 HRMS ASSESSMENT	810.33	2,430.99
	543500 MGT CONSULTANT SERVICES	23,708.00	186,923.23
	554900 OTHER CONTRACTUAL SERVICES		310.33
	554901 INTERN CONTRACTUAL SERVICE EXP		7,423.23
	Major Account 520000 Total	27,146.92	240,577.09
	570000 Travel Expenses		
	571101 MEALS EXPENSE	255.24	2,694.23
	571102 LODGING EXPENSE		5,870.64
	572100 COMMERCIAL TRANSPORTATIO	5,194.76	11,748.94
	573110 STATE-OWNED TRANSPORT-MILEAGE	26.00	1,011.16
	573120 STATE-OWN TRANSPORT-LEASE FEE	73.87	932.77

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		
	574500 PERSONAL VEHICLE MILEAGE	1,037.80	2,518.08
	575100 MISC TRAVEL EXPENSE	1,339.32	1,659.79
	Major Account 570000 Total	<u>7,926.99</u>	<u>26,435.61</u>
	Fund 10000 Expenditures Total	53,949.25	422,239.57
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	71,241.03-	199,282.15-
	Major Account 460000 Total	<u>71,241.03-</u>	<u>199,282.15-</u>
	Fund 47242 Revenue Total	71,241.03-	199,282.15-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		<u>9,520.00</u>
	590000 Government Aid		
	599300 1099-INCOME-AID	15,980.76	136,388.20
	Major Account 590000 Total	<u>15,980.76</u>	<u>136,388.20</u>
	Fund 47242 Expenditures Total	15,980.76	145,908.20
	Subprogram Revenues	<u>71,241.03-</u>	<u>199,282.15-</u>
	Subprogram Expenditures	<u>69,930.01</u>	<u>568,147.77</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		9,420.18	81,503.04
511300 OVERTIME PAYMENTS		59.59	1,537.94
512100 VACATION LEAVE EXPENSE		38.83	5,049.75
512200 SICK LEAVE EXPENSE		169.14	2,864.18
512300 HOLIDAY LEAVE EXPENSE		460.18	6,019.93
515100 RETIREMENT PLANS EXPENSE		759.91	7,261.90
515200 FICA EXPENSE		688.41	6,624.16
515400 LIFE & ACCIDENT INS EXP		2.34	19.59
515500 HEALTH INSURANCE EXPENSE		1,626.01	17,320.31
Major Account 510000 Total		13,224.59	128,200.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.57
521500 PUBLICATION & PRINT EXP			448.68
522100 DUES & SUBSCRIPTION EXP			914.82
522200 CONFERENCE REGISTRATION		247.29	9,542.29
522202 TRAINING REGISTRATION EXPENSE			225.00
531100 OFFICE SUPPLIES EXPENSE			74.46
534600 ED & RECREATIONAL SUP EX			10,000.00
554901 INTERN CONTRACTUAL SERVICE EXP			457.92
Major Account 520000 Total		247.29	21,665.74
570000 Travel Expenses			
571101 MEALS EXPENSE			308.79
571102 LODGING EXPENSE			2,917.60
572100 COMMERCIAL TRANSPORTATIO			1,222.26
573110 STATE-OWNED TRANSPORT MILEAGE		44.50	108.87
573120 STATE-OWNED TRANSPORT LEASE		103.34	171.32
574500 PERSONAL VEHICLE MILEAGE		217.68	1,339.74
575100 MISC TRAVEL EXPENSE		4.00	518.40
Major Account 570000 Total		369.52	6,586.98
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,326.00
Major Account 580000 Total			1,326.00
590000 Government Aid			
593100 GRANTS			75,804.80
599100 OTHER GOVERNMENT AID		250,000.00	2,049,237.99
599300 1099-AID-INCOME		326,616.69	2,795,909.65
Major Account 590000 Total		576,616.69	4,920,952.44
Fund 10000 Expenditures Total		590,458.09	5,078,731.96

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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			
	590000 Government Aid		
	Subprogram Expenditures	<u>590,458.09</u>	<u>5,078,731.96</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,492.81
	511300 OVERTIME PAYMENTS		152.85
	512100 VACATION LEAVE EXPENSE		537.66
	512200 SICK LEAVE EXPENSE		94.25
	512300 HOLIDAY LEAVE EXPENSE		190.92
	515100 RETIREMENT PLANS EXPENSE		259.75
	515200 FICA EXPENSE		249.89
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		405.24
	Major Account 510000 Total		4,383.80
	Fund 10000 Expenditures Total		4,383.80
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	275,213.37-	2,049,634.18-
	Major Account 450000 Total	275,213.37-	2,049,634.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,484.33-	141,729.23-
	Major Account 480000 Total	17,484.33-	141,729.23-
	Fund 27215 Revenue Total	292,697.70-	2,191,363.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.89	21,671.85
	511300 OVERTIME PAYMENTS	60.96	513.60
	512100 VACATION LEAVE EXPENSE	58.51	2,330.49
	512200 SICK LEAVE EXPENSE	40.44	851.49
	512300 HOLIDAY LEAVE EXPENSE	152.83	1,556.27
	515100 RETIREMENT PLANS EXPENSE	256.20	2,016.08
	515200 FICA EXPENSE	245.63	1,955.45
	515400 LIFE & ACCIDENT INS EXP	.44	3.17
	515500 HEALTH INSURANCE EXPENSE	439.31	2,700.44
	Major Account 510000 Total	4,363.21	33,598.84
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		59.51
	573120 STATE-OWNED TRANSPORT LEASE		29.00
	574500 PERSONAL VEHICLE MILEAGE		70.85
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		163.11
	590000 Government Aid		
	599300 1099 INCOME AID	150,000.00	2,386,541.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	590000 Government Aid		
	Major Account 590000 Total	<u>150,000.00</u>	<u>2,386,541.00</u>
	Fund 27215 Expenditures Total	<u>154,363.21</u>	<u>2,420,302.95</u>
	Subprogram Revenues	<u><u>292,697.70-</u></u>	<u><u>2,191,363.41-</u></u>
	Subprogram Expenditures	<u><u>154,363.21</u></u>	<u><u>2,424,686.75</u></u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	3,324.18	17,530.93
	511300 OVERTIME PAYMENTS		378.47
	512100 VACATION LEAVE EXPENSE		1,265.83
	512200 SICK LEAVE EXPENSE		278.77
	512300 HOLIDAY LEAVE EXPENSE	101.10	1,274.74
	515100 RETIREMENT PLANS EXPENSE	256.52	1,551.95
	515200 FICA EXPENSE	238.22	1,454.02
	515400 LIFE & ACCIDENT INS EXP	.93	4.55
	515500 HEALTH INSURANCE EXPENSE	974.88	4,807.34
	Major Account 510000 Total	<u>4,895.83</u>	<u>28,546.60</u>
	Fund 10000 Expenditures Total	<u>4,895.83</u>	<u>28,546.60</u>
	Subprogram Expenditures	<u>4,895.83</u>	<u>28,546.60</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	2,686.27-	27,961.07-
	484900 OTHER PRIVATE SOURCES	43,239.89-	732,614.15-
	486100 LOAN INTEREST	676.53-	18,029.61-
	Major Account 480000 Total	<u>46,602.69-</u>	<u>778,604.83-</u>
	Fund 27205 Revenue Total	<u>46,602.69-</u>	<u>778,604.83-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	750,000.00
	599300 1099-AID-INCOME	21,150.00	481,095.94
	Fund 27205 Expenditures Total	<u>271,150.00</u>	<u>1,231,095.94</u>
	Fund 27205 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
	Major Account 800000 Total		<u>2,019.64-</u>
	Fund 27205 Expenditures Total		<u>2,019.64-</u>
	Subprogram Revenues	<u>46,602.69-</u>	<u>778,604.83-</u>
	Subprogram Expenditures	<u>271,150.00</u>	<u>1,231,095.94</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		1,369.62-
	Major Account 480000 Total		1,369.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.56-
	Major Account 490000 Total		2,317.56-
	Fund 10000 Revenue Total		3,687.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,637.51	425,306.97
	512100 VACATION LEAVE EXPENSE	2,548.52	31,401.36
	512200 SICK LEAVE EXPENSE	1,733.45	14,913.17
	512300 HOLIDAY LEAVE EXPENSE	2,916.85	30,416.42
	512500 FUNERAL LEAVE EXPENSE		128.32
	515100 RETIREMENT PLANS EXPENSE	3,956.36	37,602.65
	515200 FICA EXPENSE	3,760.25	36,047.46
	515400 LIFE & ACCIDENT INS EXP	8.09	68.87
	515500 HEALTH INSURANCE EXPENSE	5,125.79	46,177.48
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		7,317.91
	Major Account 510000 Total	65,686.82	630,122.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.34	435.18
	521400 CIO CHARGES	2,681.79	23,703.71
	521500 PUBLICATION & PRINT EXP	456.91	1,505.96
	521502 MARKETING EXPENSE		272.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,751.30
	522120 SUBSCRIPTION EXPENSE		304.17
	522200 CONFERENCE REGISTRATION	60.00	2,430.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	57.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		15,402.00
	524700 RENT EXP-OTHER REAL PROP	30.00	621.00
	524900 RENT EXP-DEPR SURCHARGE		6,534.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	493.27	16,013.80
	531200 IT SUPPLIES		394.98
	532200 PERSONAL COMPUTING EQUIPMENT		77.45
	541100 ACCTG & AUDITING SERVICES		2,927.21
	541200 PURCHASING ASSESSMENT		405.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		
	541400 HRMS ASSESSMENT	2,070.84	6,212.52
	541700 LEGAL RELATED EXPENSE		98.00
	543500 MGT CONSULTANT SERVICES	4,910.17	15,372.49
	554900 OTHER CONTRACTUAL SERVICES		702.60
	556100 INSURANCE EXPENSE		97.24
	Major Account 520000 Total	10,939.32	96,365.40
	570000 Travel Expenses		
	571101 MEALS EXPENSE	26.36	443.01
	571102 LODGING EXPENSE		2,431.62
	572100 COMMERCIAL TRANSPORTATIO		4,840.04
	574500 PERSONAL VEHICLE MILEAGE	807.97	3,679.10
	575100 MISC TRAVEL EXPENSE		629.11
	Major Account 570000 Total	834.33	12,022.88
	Fund 10000 Expenditures Total	77,460.47	738,510.49
47240 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	258.06	1,962.99
	532100 NON-CAPITALIZED EQUIP PU	843.56	843.56
	Major Account 520000 Total	1,101.62	2,806.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	843.56-	
	Fund 47240 Total	843.56-	
	Fund 47240 Expenditures Total	1,101.62	2,806.55
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
	Major Account 800000 Total		6,703.08-
	Fund 47240 Expenditures Total		6,703.08-
47280 ADMINISTRATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Fund 47280 Revenues Total		.85-
	Fund 47280 Revenue Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Major Account 800000 Total		258.28
	Fund 47280 Expenditures Total		258.28
	Subprogram Revenues		3,688.03-
	Subprogram Expenditures	77,718.53	741,317.04

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,535.92	182,405.17
	512100 VACATION LEAVE EXPENSE	177.11	10,964.26
	512200 SICK LEAVE EXPENSE	259.48	7,457.36
	512300 HOLIDAY LEAVE EXPENSE	1,124.19	12,727.23
	512500 FUNERAL LEAVE EXPENSE		782.84
	515100 RETIREMENT PLANS EXPENSE	1,654.65	16,049.81
	515200 FICA EXPENSE	1,523.99	15,022.02
	515400 LIFE & ACCIDENT INS EXP	5.12	42.96
	515500 HEALTH INSURANCE EXPENSE	6,220.50	50,848.99
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	31,500.96	299,164.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,049.40	9,275.37
	521500 PUBLICATION & PRINT EXP		32.22
	522100 DUES & SUBSCRIPTION EXP	131.55	1,281.75
	522200 CONFERENCE REGISTRATION		75.00
	522202 TRAINING REGISTRATION EXPENSE		95.00
	522600 JOB APPLICANT EXPENSE		19.50
	524600 RENT EXPENSE-BUILDINGS	9,508.10	26,221.60
	524900 RENT EXP-DEPR SURCHARGE	4,032.41	10,482.82
	527100 REP & MAINT-OFFICE EQUIP	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	30.78	117.28
	531200 IT SUPPLIES	133.85	206.54
	532200 PERSONAL COMPUTING EQUIPMENT	560.00	560.00
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541400 HRMS ASSESSMENT	810.33	2,430.99
	543100 IT CONSULTING-APPLICATIONS		15.17
	543200 IT CONSULTING-HW/SW SUPP		107.44
	543300 IT CONSULTING-OTHER		153.36
	556100 INSURANCE EXPENSE		121.55
	556300 SURETY & NOTARY BONDS		307.44
	Major Account 520000 Total	16,300.42	52,477.58
	570000 Travel Expenses		
	571101 MEALS EXPENSE		18.70
	571102 LODGING EXPENSE		1,196.11
	572100 COMMERCIAL TRANSPORTATIO		68.21
	573110 STATE-OWNED TRANSPORT-mileage		57.60
	573120 STATE-OWN TRANSPORT-lease fee		112.50

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,483.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	560.00-	
	Major Account 580000 Total	560.00-	
	Fund 10000 Expenditures Total	47,241.38	353,124.87
	Subprogram Expenditures	47,241.38	353,124.87

Secure Version - Prior Month

As of February 28, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	21,056.51	188,086.05
	512100 VACATION LEAVE EXPENSE		11,733.10
	512200 SICK LEAVE EXPENSE	637.52	2,014.04
	512300 HOLIDAY LEAVE EXPENSE	1,141.80	13,455.76
	515100 RETIREMENT PLANS EXPENSE	1,709.90	16,120.71
	515200 FICA EXPENSE	1,527.15	14,713.56
	515400 LIFE & ACCIDENT INS EXP	5.39	44.66
	515500 HEALTH INSURANCE EXPENSE	4,811.66	38,387.33
	516500 WORKERS COMP PREMIUMS		2,545.36
	Major Account 510000 Total	30,889.93	287,100.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.71
	521400 CIO CHARGES	932.80	8,244.76
	521500 PUBLICATION & PRINT EXP		152.58
	522100 DUES & SUBSCRIPTION EXP	1,102.50	13,964.19
	522200 CONFERENCE REGISTRATION	750.00	6,583.00
	522202 TRAINING REGISTRATION EXPENSE		600.00
	524600 RENT EXPENSE-BUILDINGS	300.48	2,403.84
	524700 RENT EXP-OTHER REAL PROP	25.00	280.00
	524900 RENT EXP-DEPR SURCHARGE	41.92	335.36
	531100 OFFICE SUPPLIES EXPENSE	28.36	93.14
	531200 IT SUPPLIES		30.97
	541100 ACCTG & AUDITING SERVICES		1,018.16
	541400 HRMS ASSESSMENT	720.29	2,160.87
	543500 MGT CONSULTANT SERVICES		7,500.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	3,901.35	43,880.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	133.55	1,186.04
	571102 LODGING EXPENSE	831.95	10,454.81
	571110 BOARD & LODGING IN-STATE		94.00
	571900 MEALS-ONE DAY TRAVEL		11.80
	572100 COMMERCIAL TRANSPORTATIO		1,116.89
	573110 STATE-OWNED TRANSPORT MILEAGE		13,476.44
	573120 STATE-OWN TRANSPORT LEASE FEE		11,693.76
	574500 PERSONAL VEHICLE MILEAGE	83.52	7,545.24
	575100 MISC TRAVEL EXPENSE	3,459.13	3,787.53

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		
	Major Account 570000 Total	<u>4,508.15</u>	<u>49,459.51</u>
	Fund 10000 Expenditures Total	<u>39,299.43</u>	<u>380,440.66</u>
	Subprogram Expenditures	<u>39,299.43</u>	<u>380,440.66</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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	.07-	.50-
	Major Account 480000 Total	.07-	.50-
	Fund 21830 Revenue Total	.07-	.50-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.33-	523.20-
	Major Account 480000 Total	63.33-	523.20-
	Fund 21860 Revenue Total	63.33-	523.20-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total		23,180.00-
	Fund 21861 Revenue Total		23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,395.48
	522200 CONFERENCE REGISTRATION		780.00-
	533900 FOOD EXPENSE		20,266.64
	554900 OTHER CONTRACTUAL SERVICES		6,207.98
	Major Account 520000 Total		28,090.10
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		218.00
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.21-	248.74-
	Major Account 480000 Total	32.21-	248.74-
	Fund 21863 Revenue Total	32.21-	248.74-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.88-	96.72-
	Major Account 480000 Total	10.88-	96.72-
	Fund 21864 Revenue Total	10.88-	96.72-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,635.93	2,661.16
	Major Account 520000 Total	1,635.93	2,661.16
	Fund 21864 Expenditures Total	1,635.93	2,661.16

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY 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		1,825.00-
	Major Account 470000 Total		1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27-	155.13-
	Major Account 480000 Total	20.27-	155.13-
	Fund 21865 Revenue Total	20.27-	1,980.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		797.16
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total		983.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		185.21
	Major Account 570000 Total		185.21
	Fund 21865 Expenditures Total		1,168.88
	Subprogram Revenues	126.76-	26,029.29-
	Subprogram Expenditures	1,635.93	32,138.14
	Program Revenues	414,090.33-	4,276,349.08-
	Program Expenditures	1,407,662.21	12,963,278.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE  
 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	12,552.53-	66,060.99-
	Major Account 480000 Total	12,552.53-	66,060.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	296,566.00-	3,598,310.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total	296,566.00-	2,754,410.57-
	Fund 27260 Revenue Total	309,118.53-	2,820,471.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.43	11,152.95
	511300 OVERTIME PAYMENTS		1,773.11
	511800 COMPENSATORY TIME PAID	44.82	44.82
	512100 VACATION LEAVE EXPENSE		383.08
	512200 SICK LEAVE EXPENSE		184.89
	512300 HOLIDAY LEAVE EXPENSE	113.59	725.23
	515100 RETIREMENT PLANS EXPENSE	189.98	1,067.76
	515200 FICA EXPENSE	175.49	988.38
	515400 LIFE & ACCIDENT INS EXP	.50	2.52
	515500 HEALTH INSURANCE EXPENSE	686.14	3,849.94
	Major Account 510000 Total	3,589.95	20,172.68
	590000 Government Aid		
	599300 1099-AID-INCOME		762,439.39
	Major Account 590000 Total		762,439.39
	Fund 27260 Expenditures Total	3,589.95	782,612.07
	Subprogram Revenues	309,118.53-	2,820,471.56-
	Subprogram Expenditures	3,589.95	782,612.07
	Program Revenues	309,118.53-	2,820,471.56-
	Program Expenditures	3,589.95	782,612.07
	Agency Revenues	2,649,046.55-	19,571,294.53-
	Agency Expenditures	2,916,244.02	35,379,596.64

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As of February 28, 2019

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	600.00-	4,200.00-
	475102 LICENSING FEES	680.00-	2,210.00-
	475103 RENEWAL FEES		19,890.00-
	475104 RENEWAL LATE FEES		340.00-
	Major Account 470000 Total	1,280.00-	26,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.31-	728.40-
	484500 REIMB NON-GOVT SOURCES		91.96-
	Major Account 480000 Total	114.31-	820.36-
	Fund 27310 Revenue Total	1,394.31-	27,460.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.67	207.60
	521500 PUBLICATION & PRINT EXP		40.24
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES	3,341.00	10,023.00
	Major Account 520000 Total	3,423.67	15,919.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE		255.90
	575100 MISC TRAVEL EXPENSE		68.51
	Major Account 570000 Total		1,530.98
	Fund 27310 Expenditures Total	3,423.67	17,450.32
	Subprogram Revenues	1,394.31-	27,460.36-
	Subprogram Expenditures	3,423.67	17,450.32
	Program Revenues	1,394.31-	27,460.36-
	Program Expenditures	3,423.67	17,450.32
	Agency Revenues	1,394.31-	27,460.36-
	Agency Expenditures	3,423.67	17,450.32

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As of February 28, 2019

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		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.23-	8,346.40-
	Major Account 480000 Total	766.23-	8,346.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.26-
	Major Account 490000 Total		164.26-
	Fund 27410 Revenue Total	766.23-	8,795.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,137.32	102,455.60
	511600 PER DIEM PAYMENTS	2,110.00	15,830.00
	512100 VACATION LEAVE EXPENSE	1,236.16	12,025.04
	512200 SICK LEAVE EXPENSE	516.45	6,708.11
	512300 HOLIDAY LEAVE EXPENSE	731.05	7,943.98
	512500 FUNERAL LEAVE EXPENSE		873.20
	515100 RETIREMENT PLANS EXPENSE	1,094.80	9,734.79
	515200 FICA EXPENSE	1,153.33	10,106.67
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	4,652.72	38,510.14
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	23,634.71	205,957.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.14	786.99
	521400 CIO CHARGES	328.59	2,553.21
	521500 PUBLICATION & PRINT EXP	87.48	956.15
	522100 DUES & SUBSCRIPTION EXP		3,693.35
	522200 CONFERENCE REGISTRATION		1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	9,067.28
	524900 RENT EXP-DEPR SURCHARGE	480.68	3,845.44
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE	242.00	448.88
	532100 NON-CAPITALIZED EQUIP PU		3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541700 LEGAL RELATED EXPENSE	130.00	439.30

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,900.00	111,200.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.41
	556300 SURETY & NOTARY BONDS		16.47
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	16,460.80	147,820.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.81	4,434.70
	572100 COMMERCIAL TRANSPORTATIO	295.60	1,931.55
	574500 PERSONAL VEHICLE MILEAGE	955.84	5,711.63
	575100 MISC TRAVEL EXPENSE	62.75	368.90
	Major Account 570000 Total	1,835.00	12,446.78
	Fund 27410 Expenditures Total	41,930.51	366,224.43
	Subprogram Revenues	766.23-	8,795.98-
	Subprogram Expenditures	41,930.51	366,224.43
	Program Revenues	766.23-	8,795.98-
	Program Expenditures	41,930.51	366,224.43
	Agency Revenues	766.23-	8,795.98-
	Agency Expenditures	41,930.51	366,224.43

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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	137,267.00-	1,591,370.00-
	Major Account 470000 Total	137,267.00-	1,591,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.73-	14,503.30-
	484500 REIMB NON-GOVT SOURCES		129.07-
	Major Account 480000 Total	2,173.73-	14,632.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.74-
	Major Account 490000 Total		57.74-
	Fund 27510 Revenue Total	139,440.73-	1,606,060.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,317.34	636,448.26
	511600 PER DIEM PAYMENTS	450.00	1,950.00
	512100 VACATION LEAVE EXPENSE	4,168.71	57,571.52
	512200 SICK LEAVE EXPENSE	1,485.94	10,651.85
	512300 HOLIDAY LEAVE EXPENSE	4,156.42	45,414.99
	515100 RETIREMENT PLANS EXPENSE	6,224.66	56,166.29
	515200 FICA EXPENSE	6,123.57	43,519.09
	515400 LIFE & ACCIDENT INS EXP	8.64	72.96
	515500 HEALTH INSURANCE EXPENSE	9,002.90	70,473.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	104,938.18	930,932.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	95.77
	521400 CIO CHARGES	2,537.65	21,439.06
	521500 PUBLICATION & PRINT EXP	678.10	2,917.61
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	7,803.04	129,234.60
	522200 CONFERENCE REGISTRATION	390.00	5,080.00
	523100 UTILITIES EXPENSE	19.72	409.19
	524600 RENT EXPENSE-BUILDINGS	2,061.67	16,493.36
	524700 RENT EXP-OTHER REAL PROP		567.50
	524900 RENT EXP-DEPR SURCHARGE	451.51	3,612.08
	525500 RENT EXP-OTHER PERS PROP	7.90	63.20
	526100 REP & MAINT-REAL PROPERT		748.00
	531100 OFFICE SUPPLIES EXPENSE	335.22	2,641.54
	532100 NON-CAPITALIZED EQUIP PU		672.00

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		401.25
	541500 LEGAL SERVICES EXPENSE	8,927.60	31,679.78
	543500 MGT CONSULTANT SERVICES	74,166.65	593,333.35
	554900 OTHER CONTRACTUAL SERVICES	111.45	570.60
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	97,497.55	812,072.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.84	5,099.04
	571600 MEALS-NOT TRAVEL STATUS		2,008.05
	572100 COMMERCIAL TRANSPORTATIO	865.68	3,748.69
	574500 PERSONAL VEHICLE MILEAGE	354.44	2,281.93
	575100 MISC TRAVEL EXPENSE	96.00	202.50
	Major Account 570000 Total	2,690.96	13,340.21
	Fund 27510 Expenditures Total	205,126.69	1,756,345.16
	Subprogram Revenues	<u>139,440.73-</u>	<u>1,606,060.11-</u>
	Subprogram Expenditures	<u>205,126.69</u>	<u>1,756,345.16</u>
	Program Revenues	<u>139,440.73-</u>	<u>1,606,060.11-</u>
	Program Expenditures	<u>205,126.69</u>	<u>1,756,345.16</u>
	Agency Revenues	<u>139,440.73-</u>	<u>1,606,060.11-</u>
	Agency Expenditures	<u>205,126.69</u>	<u>1,756,345.16</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	7,960.18	68,111.48
	511300 OVERTIME PAYMENTS	72.16	1,318.78
	511600 PER DIEM PAYMENTS	450.00	850.00
	512100 VACATION LEAVE EXPENSE	1,736.56	10,010.12
	512200 SICK LEAVE EXPENSE	1,219.90	2,209.18
	512300 HOLIDAY LEAVE EXPENSE	574.56	5,102.85
	515100 RETIREMENT PLANS EXPENSE	865.87	6,496.11
	515200 OASDI EXPENSE	835.43	6,141.25
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	3,099.76	21,457.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,320.00
	Major Account 510000 Total	16,817.30	123,070.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	1,672.95
	521400 CIO CHARGES	481.87	4,091.58
	521500 PUBLICATION & PRINT EXP	433.17	849.71
	522100 DUES & SUBSCRIPTION EXP		431.60
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	172.54	417.39
	532100 NON-CAPITALIZED EQUIP PU	120.00	120.00
	533900 FOOD EXPENSE	173.27	173.27
	541100 ACCTG & AUDITING SERVICES		254.00
	541200 PURCHASING ASSESSMENT		40.00
	541400 HRMS ASSESSMENT	44.50	178.00
	542100 SOS TEMP SERV - PERSONNEL	565.04	14,223.21
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	2,000.08	22,508.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.67	726.29
	574500 PERSONAL VEHICLE MILEAGE	212.64	212.64
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	216.31	954.93
	Fund 10000 Expenditures Total	19,033.69	146,533.82
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.72-	322.21-
	Major Account 480000 Total	41.72-	322.21-

Program Summary by Subprogram

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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>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27220 Revenue Total	41.72-	322.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.14
	Major Account 520000 Total		1.14
	Fund 27220 Expenditures Total		1.14
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 27610 Revenue Total	.02-	.16-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	690.00-	9,053.34-
	Major Account 470000 Total	690.00-	9,053.34-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	30.93-	182.30-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	30.93-	3,592.30-
	490000 Other Financing Sources		
	493200 Tranfers Out	197.76	636.48
	Major Account 490000 Total	197.76	636.48
	Fund 27620 Revenue Total	523.17-	12,009.16-
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal		26,619.17-
	Major Account 460000 Total		26,619.17-
	Fund 47620 Revenue Total		26,619.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,460.07	26,619.17
	Major Account 520000 Total	15,460.07	26,619.17
	Fund 47620 Expenditures Total	15,460.07	26,619.17
	Subprogram Revenues	564.91-	38,950.70-
	Subprogram Expenditures	34,493.76	173,154.13
	Program Revenues	564.91-	38,950.70-
	Program Expenditures	34,493.76	173,154.13
	Agency Revenues	564.91-	38,950.70-
	Agency Expenditures	34,493.76	173,154.13

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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	5,206.00	26,063.25
	515200 FICA EXPENSE	398.27	1,993.84
	Major Account 510000 Total	<u>5,604.27</u>	<u>28,057.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.08	913.48
	Major Account 570000 Total	<u>134.08</u>	<u>913.48</u>
	Fund 10000 Expenditures Total	<u>5,738.35</u>	<u>28,970.57</u>
	Subprogram Expenditures	<u>5,738.35</u>	<u>28,970.57</u>
	Program Expenditures	<u>5,738.35</u>	<u>28,970.57</u>

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As of February 28, 2019

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		
	472100 SALE OF SUP & MAT		1,057.00-
	474100 GENERAL BUSINESS FEES	200.00-	1,800.00-
	Major Account 470000 Total	200.00-	2,857.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.11-
	Major Account 480000 Total		12.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.09-
	Major Account 490000 Total		4.09-
	Fund 10000 Revenue Total	200.00-	2,873.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,128.09	67,249.34
	512100 VACATION LEAVE EXPENSE	426.99	8,757.17
	512200 SICK LEAVE EXPENSE	123.22	14,928.16
	512300 HOLIDAY LEAVE EXPENSE	456.75	4,887.68
	515100 RETIREMENT PLANS EXPENSE	684.02	7,175.14
	515200 FICA EXPENSE	638.86	6,928.73
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	1,455.48	9,973.57
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,915.33	123,548.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.16	2,214.44
	521400 CIO CHARGES	462.78	3,738.97
	521500 PUBLICATION & PRINT EXP	2,948.95	3,186.88
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		218.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	7,782.24
	524900 RENT EXP-DEPR SURCHARGE	407.79	3,262.32
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	5.52	612.78
	533900 FOOD EXPENSE	61.78	319.79
	534900 MISCELLANEOUS SUP EXP		77.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT	44.50	133.50

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,230.25
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	5,060.01	23,411.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		304.12
	Major Account 570000 Total		304.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	16,975.34	147,911.51
	Subprogram Revenues	200.00-	2,873.20-
	Subprogram Expenditures	16,975.34	147,911.51
	Program Revenues	200.00-	2,873.20-
	Program Expenditures	16,975.34	147,911.51
	Agency Revenues	200.00-	2,873.20-
	Agency Expenditures	22,713.69	176,882.08

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.85	21,503.96
	511800 COMPENSATORY TIME PAID	3.95	57.34
	512100 VACATION LEAVE EXPENSE	178.57	6,053.28
	512200 SICK LEAVE EXPENSE	171.42	1,775.37
	512300 HOLIDAY LEAVE EXPENSE	181.81	2,046.09
	515100 RETIREMENT PLANS EXPENSE	235.37	2,354.96
	515200 FICA EXPENSE	223.93	2,224.87
	515400 LIFE & ACCIDENT INS EXP	.47	4.92
	515500 HEALTH INSURANCE EXPENSE	552.70	6,579.97
	516400 UNEMPLOYM COMP INS EXP		9,526.09
	516500 WORKERS COMP PREMIUMS		379.40
	Major Account 510000 Total	<u>4,155.07</u>	<u>52,506.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	198.45	498.37
	524600 RENT EXPENSE-BUILDINGS		3,680.41
	524900 RENT EXP-DEPR SURCHARGE		3,989.00
	541100 ACCTG & AUDITING SERVICES		127.32
	543500 MGT CONSULTANT SERVICES		1,454.00
	549200 JANITORIAL/SECURITY SRVS		66.34
	554900 OTHER CONTRACTUAL SERVICES		115.76
	559100 OTHER OPERATING EXP		11,738.00
	Major Account 520000 Total	<u>198.45</u>	<u>21,669.20</u>
	590000 Government Aid		
	599163 STATE AID	101,989.92	360,238.04
	Major Account 590000 Total	<u>101,989.92</u>	<u>360,238.04</u>
	Fund 10000 Expenditures Total	<u>106,343.44</u>	<u>434,413.49</u>
	Subprogram Expenditures	<u>106,343.44</u>	<u>434,413.49</u>
	Program Expenditures	<u>106,343.44</u>	<u>434,413.49</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,119.27-
	Major Account 480000 Total		20,119.27-
	Fund 10000 Revenue Total		20,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,481.44	123,627.95
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	196.99	796.12
	512100 VACATION LEAVE EXPENSE	65.84	5,759.99
	512200 SICK LEAVE EXPENSE	178.31	2,774.93
	512300 HOLIDAY LEAVE EXPENSE	765.03	8,665.58
	515100 RETIREMENT PLANS EXPENSE	1,024.82	10,680.85
	515200 FICA EXPENSE	947.58	10,073.54
	515400 LIFE & ACCIDENT INS EXP	3.05	31.32
	515500 HEALTH INSURANCE EXPENSE	3,876.07	37,425.34
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	19,539.13	204,290.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	5,747.13	14,641.29
	521500 PUBLICATION & PRINT EXP	1,229.37	4,160.21
	522100 DUES & SUBSCRIPTION EXP		789.75
	522200 CONFERENCE REGISTRATION		259.00
	524600 RENT EXPENSE-BUILDINGS		4,026.09
	524900 RENT EXP-DEPR SURCHARGE		2,113.00
	531100 OFFICE SUPPLIES EXPENSE		30.53
	532200 PERSONAL COMPUTING EQUIPMENT	62.78	62.78
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES		219,685.46
	547100 EDUCATIONAL SERVICES		76.00
	549200 JANITORIAL/SECURITY SRVS		350.14
	554900 OTHER CONTRACTUAL SERVICES		308,113.71
	555420 CUSTOMIZED DEVELOPMENT	68,610.00-	76,560.00
	555440 CUSTOMIZED MAINTENANCE	69,910.00-	78,090.00
	Major Account 520000 Total	131,480.72-	709,630.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.66	1,517.69
	573100 STATE-OWNED TRANSPORT		772.71
	574500 PERSONAL VEHICLE MILEAGE	458.20	914.38

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>559.86</u>	<u>3,204.78</u>
	590000 Government Aid		
	599163 STATE AID	<u>1,071,747.33</u>	<u>3,818,578.51</u>
	Major Account 590000 Total	<u>1,071,747.33</u>	<u>3,818,578.51</u>
	Fund 10000 Expenditures Total	<u>960,365.60</u>	<u>4,735,704.35</u>
	Subprogram Revenues	<u>                    </u>	<u>20,119.27-</u>
	Subprogram Expenditures	<u>960,365.60</u>	<u>4,735,704.35</u>
	Program Revenues	<u>                    </u>	<u>20,119.27-</u>
	Program Expenditures	<u>960,365.60</u>	<u>4,735,704.35</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL 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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,930.39	91,632.39
	Major Account 460000 Total	50,930.39	91,632.39
	Fund 47810 Revenue Total	50,930.39	91,632.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,794.66
	512100 VACATION LEAVE EXPENSE		250.24
	512200 SICK LEAVE EXPENSE		179.83
	512300 HOLIDAY LEAVE EXPENSE		211.20
	515100 RETIREMENT PLANS EXPENSE		368.15
	515200 FICA EXPENSE		343.82
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,153.34
	Major Account 510000 Total		6,302.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		376.06
	Major Account 570000 Total		376.06
	Fund 47810 Expenditures Total		6,678.26
	Subprogram Revenues	50,930.39	91,632.39
	Subprogram Expenditures		6,678.26

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		268.21-
	Major Account 480000 Total		268.21-
	Fund 10000 Revenue Total		268.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.19	113,857.02
	511800 COMPENSATORY TIME PAID	66.86	961.75
	512100 VACATION LEAVE EXPENSE	341.94	12,116.94
	512200 SICK LEAVE EXPENSE	137.53	5,038.85
	512300 HOLIDAY LEAVE EXPENSE	662.83	8,579.23
	515100 RETIREMENT PLANS EXPENSE	926.92	10,488.72
	515200 FICA EXPENSE	879.89	10,293.70
	515400 LIFE & ACCIDENT INS EXP	3.87	32.59
	515500 HEALTH INSURANCE EXPENSE	2,133.57	14,835.85
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	16,322.60	179,263.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.95	432.79
	521400 CIO CHARGES	1,346.53	3,429.22
	521500 PUBLICATION & PRINT EXP	28.88	106.89
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	10,379.86
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	4,311.30
	526100 REP & MAINT-REAL PROPERT	44.00	66.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	1,163.97	7,250.13
	532200 PERSONAL COMPUTING EQUIPMENT	144.05	2,973.70
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		1,264.34
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		960.34
	543500 MGT CONSULTANT SERVICES		16,455.51
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		35.12

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		
	549200 JANITORIAL/SECURITY SRVS		392.18
	554900 OTHER CONTRACTUAL SERVICES		684.34
	555420 CUSTOMIZED DEVELOPMENT		60.00
	555440 CUSTOMIZED MAINTENANCE	1,500.00	1,500.00
	556100 INSURANCE EXPENSE		513.90
	559100 OTHER OPERATING EXP	95.48	492.71
	Major Account 520000 Total	10,932.82	53,560.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.93	2,278.39
	573100 STATE-OWNED TRANSPORT		823.93
	574500 PERSONAL VEHICLE MILEAGE	726.74	1,794.96
	575100 MISC TRAVEL EXPENSE	11.25	19.25
	Major Account 570000 Total	1,183.92	4,916.53
	Fund 10000 Expenditures Total	28,439.34	237,740.94
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		407,160.00-
	Major Account 460000 Total		407,160.00-
	Fund 47810 Revenue Total		407,160.00-
Expenditures	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total		295,910.00
	Fund 47810 Expenditures Total		295,910.00
	Subprogram Revenues		407,428.21-
	Subprogram Expenditures	28,439.34	533,650.94

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,392.65-
	Major Account 460000 Total		56,392.65-
	Fund 47810 Revenue Total		56,392.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,229.08	31,376.25
	512100 VACATION LEAVE EXPENSE	32.30	1,819.50
	512200 SICK LEAVE EXPENSE	26.27	613.34
	512300 HOLIDAY LEAVE EXPENSE	384.86	1,978.88
	515100 RETIREMENT PLANS EXPENSE	574.57	2,679.68
	515200 FICA EXPENSE	443.25	2,397.65
	515400 LIFE & ACCIDENT INS EXP	1.41	4.44
	515500 HEALTH INSURANCE EXPENSE	2,193.16	5,409.04
	Major Account 510000 Total	10,884.90	46,278.78
	520000 Operating Expenses		
	521400 CIO CHARGES	319.50	716.78
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		190.00
	549200 JANITORIAL/SECURITY SRVS		36.86
	554900 OTHER CONTRACTUAL SERVICES		64.31
	Major Account 520000 Total	319.50	1,042.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.31
	Major Account 570000 Total		520.31
	Fund 47810 Expenditures Total	11,204.40	47,842.04
	Subprogram Revenues		56,392.65-
	Subprogram Expenditures	11,204.40	47,842.04

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.08	16,476.25
	511800 COMPENSATORY TIME PAID	6.59	90.59
	512100 VACATION LEAVE EXPENSE	21.72	1,188.65
	512200 SICK LEAVE EXPENSE	28.04	840.02
	512300 HOLIDAY LEAVE EXPENSE	40.99	878.63
	515100 RETIREMENT PLANS EXPENSE	60.97	1,458.56
	515200 FICA EXPENSE	56.60	1,443.70
	515400 LIFE & ACCIDENT INS EXP	.24	3.25
	515500 HEALTH INSURANCE EXPENSE	128.15	1,121.76
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	1,059.38	23,691.11
	520000 Operating Expenses		
	521400 CIO CHARGES	99.24	249.20
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS		33.17
	554900 OTHER CONTRACTUAL SERVICES		57.88
	Major Account 520000 Total	99.24	403.91
	Fund 27810 Expenditures Total	1,158.62	24,095.02
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,311.13	632,688.87-
	Major Account 460000 Total	37,311.13	632,688.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		220.00
	486500 MISCELLANEOUS ADJUSTMENT		3,212.76-
	Major Account 480000 Total		2,992.76-
	Fund 47810 Revenue Total	37,311.13	635,681.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.42	33,471.41
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	17.55	223.59
	512100 VACATION LEAVE EXPENSE	197.68	2,262.97
	512200 SICK LEAVE EXPENSE	788.63	2,437.76
	512300 HOLIDAY LEAVE EXPENSE	273.64	2,410.76
	515100 RETIREMENT PLANS EXPENSE	432.04	3,055.26
	515200 FICA EXPENSE	397.78	2,852.56
	515400 LIFE & ACCIDENT INS EXP	1.22	7.72
	515500 HEALTH INSURANCE EXPENSE	1,541.84	9,583.78

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		
	516500 WORKERS COMP PREMIUMS		674.49
	Major Account 510000 Total	8,141.80	56,989.90
	520000 Operating Expenses		
	521400 CIO CHARGES	509.00	1,286.69
	521500 PUBLICATION & PRINT EXP		13.57
	522100 DUES & SUBSCRIPTION EXP		1,390.95
	524600 RENT EXPENSE-BUILDINGS		2,469.05
	541100 ACCTG & AUDITING SERVICES		1,164.34
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		117.94
	554900 OTHER CONTRACTUAL SERVICES		205.80
	Major Account 520000 Total	509.00	7,934.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.52	129.08
	Major Account 570000 Total	54.52	129.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	129,341.56	451,468.73
	599162 FEDERAL AID		115,442.00
	Major Account 590000 Total	129,341.56	566,910.73
	Fund 47810 Expenditures Total	138,046.88	631,964.70
	Subprogram Revenues	37,311.13	635,681.63
	Subprogram Expenditures	139,205.50	656,059.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		61,485.00-
	Major Account 460000 Total		61,485.00-
	Fund 47810 Revenue Total		61,485.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	14,562.00	71,671.52
	Major Account 590000 Total	14,562.00	71,671.52
	Fund 47810 Expenditures Total	14,562.00	71,671.52
	Subprogram Revenues		61,485.00-
	Subprogram Expenditures	14,562.00	71,671.52

Secure Version - Prior Month

As of February 28, 2019

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	1,568.09	9,267.20
	511800 COMPENSATORY TIME PAID	5.49	68.88
	512100 VACATION LEAVE EXPENSE	109.78	969.96
	512200 SICK LEAVE EXPENSE	37.61	259.64
	512300 HOLIDAY LEAVE EXPENSE	105.62	782.33
	515100 RETIREMENT PLANS EXPENSE	136.71	849.73
	515200 FICA EXPENSE	132.31	824.11
	515400 LIFE & ACCIDENT INS EXP	.47	2.32
	515500 HEALTH INSURANCE EXPENSE	207.63	1,233.71
	Major Account 510000 Total	2,303.71	14,257.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,074.86
	Major Account 520000 Total		2,074.86
	Fund 10000 Expenditures Total	2,303.71	16,332.74
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,115,000.00-
	Major Account 460000 Total		1,115,000.00-
	Fund 47810 Revenue Total		1,115,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,956.50	67,540.00
	511800 COMPENSATORY TIME PAID	21.73	349.72
	512100 VACATION LEAVE EXPENSE	141.73	4,145.87
	512200 SICK LEAVE EXPENSE	485.29	3,288.33
	512300 HOLIDAY LEAVE EXPENSE	443.43	4,795.42
	515100 RETIREMENT PLANS EXPENSE	677.53	6,000.49
	515200 FICA EXPENSE	617.40	5,533.30
	515400 LIFE & ACCIDENT INS EXP	2.47	19.62
	515500 HEALTH INSURANCE EXPENSE	2,566.06	20,660.05
	516500 WORKERS COMP PREMIUMS		1,096.05
	Major Account 510000 Total	12,912.14	113,428.85
	520000 Operating Expenses		
	521400 CIO CHARGES	729.51	1,845.06
	521500 PUBLICATION & PRINT EXP		48.56
	522100 DUES & SUBSCRIPTION EXP		2,890.95
	522200 CONFERENCE REGISTRATION		176.63
	524600 RENT EXPENSE-BUILDINGS		2,134.71
	541100 ACCTG & AUDITING SERVICES		1,305.80

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		
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		191.66
	554900 OTHER CONTRACTUAL SERVICES		334.42
	555310 COTS LICENSE FEES		295.00
	Major Account 520000 Total	729.51	10,509.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.34
	573100 STATE-OWNED TRANSPORT		821.94
	Major Account 570000 Total		1,517.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,487.67	843,869.59
	599162 FEDERAL AID	15,310.67	163,226.24
	Major Account 590000 Total	75,798.34	1,007,095.83
	Fund 47810 Expenditures Total	89,439.99	1,132,551.40
	Subprogram Revenues		1,115,000.00
	Subprogram Expenditures	91,743.70	1,148,884.14

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,723.00-
	Major Account 460000 Total		226,723.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156.00-
	Major Account 480000 Total		156.00-
	Fund 47810 Revenue Total		226,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.18	2,970.23
	512100 VACATION LEAVE EXPENSE		320.60
	512200 SICK LEAVE EXPENSE		194.22
	512300 HOLIDAY LEAVE EXPENSE	2.66	176.94
	515100 RETIREMENT PLANS EXPENSE	2.01	274.21
	515200 FICA EXPENSE	1.92	263.88
	515400 LIFE & ACCIDENT INS EXP	.01	.75
	515500 HEALTH INSURANCE EXPENSE	3.31	388.87
	Major Account 510000 Total	34.09	4,589.70
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.00
	Major Account 520000 Total		312.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.47
	Major Account 570000 Total		74.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		286,060.15
	Major Account 590000 Total		286,060.15
	Fund 47810 Expenditures Total	34.09	291,036.32
	Subprogram Revenues		226,879.00-
	Subprogram Expenditures	34.09	291,036.32

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187.50
	512100 VACATION LEAVE EXPENSE		37.50
	512200 SICK LEAVE EXPENSE		14.06
	512300 HOLIDAY LEAVE EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE		18.88
	515200 FICA EXPENSE		17.86
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		48.10
	Major Account 510000 Total		336.54
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	8,000.00	157,136.54
	Subprogram Expenditures	<u>8,000.00</u>	<u>157,136.54</u>
	Program Revenues	<u>88,241.52</u>	<u>2,411,234.10</u>
	Program Expenditures	<u>293,189.03</u>	<u>2,912,959.48</u>

Secure Version - Prior Month

As of February 28, 2019

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	28,993.00	245,853.18
	511300 OVERTIME PAYMENTS	187.74	1,660.01
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,322.55
	511800 COMPENSATORY TIME PAID	187.10	1,153.44
	512100 VACATION LEAVE EXPENSE	541.18	24,953.41
	512200 SICK LEAVE EXPENSE	1,507.86	11,966.13
	512300 HOLIDAY LEAVE EXPENSE	1,482.51	17,957.63
	515100 RETIREMENT PLANS EXPENSE	2,476.38	22,828.53
	515200 FICA EXPENSE	2,372.57	22,088.50
	515400 LIFE & ACCIDENT INS EXP	8.18	62.20
	515500 HEALTH INSURANCE EXPENSE	4,888.10	39,945.60
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	42,817.42	393,585.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.65
	521400 CIO CHARGES	6,279.79	15,261.56
	521500 PUBLICATION & PRINT EXP	13.00	98.37
	521900 AWARDS EXPENSE		221.70
	522100 DUES & SUBSCRIPTION EXP	282.04	5,276.94
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	523000 VOLUNTEER EXPENSE	69.67	787.46
	524600 RENT EXPENSE-BUILDINGS	77,169.00	617,352.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	319,822.64
	527200 REP & MAINT-MOTOR VEHICL	1,437.34	12,018.13
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE	125.50	805.23
	533100 HOUSEHOLD & INSTIT EXP	287.46	466.46
	534600 ED & RECREATIONAL SUP EX	683.33	27,965.34
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	4,728.29	8,200.56
	534902 UNIFORMS	12.00	603.10
	535100 MEDICAL SUPPLIES		1,981.38
	538100 VEHICLE & EQUIP SUP EXP		2,271.48
	541100 ACCTG & AUDITING SERVICES		1,273.15
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		171.20
	554900 OTHER CONTRACTUAL SERVICES		6,137.62
	555100 DATA PROC SOFTW LIC FEE		1,015.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		1,232.00
	559100 OTHER OPERATING EXP	51.40	287.04
	Major Account 520000 Total	131,126.65	1,025,236.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	2,365.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	629.49	4,045.86
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	794.49	6,444.70
	Fund 10000 Expenditures Total	174,738.56	1,425,266.17
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.18	2,433.18
	485100 FINES FORFEITS & PENALTI	31,319.75	258,672.74
	Major Account 480000 Total	31,620.93	261,105.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 27810 Revenue Total	31,620.93	361,105.92
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,792.89	122,384.78
	511300 OVERTIME PAYMENTS		666.02
	511800 COMPENSATORY TIME PAID	11.86	5,432.94
	512100 VACATION LEAVE EXPENSE	2,263.72	16,402.43
	512200 SICK LEAVE EXPENSE	744.78	6,285.33
	512300 HOLIDAY LEAVE EXPENSE	1,102.62	13,591.05
	512500 FUNERAL LEAVE EXPENSE		432.63
	515100 RETIREMENT PLANS EXPENSE	1,715.88	16,862.61
	515200 FICA EXPENSE	1,609.34	15,831.09
	515400 LIFE & ACCIDENT INS EXP	5.77	51.85
	515500 HEALTH INSURANCE EXPENSE	5,023.95	37,209.75
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	31,270.81	238,522.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.16	2,136.62
	521400 CIO CHARGES	4,917.45	13,223.48
	521500 PUBLICATION & PRINT EXP	1,264.28	4,540.40
	522100 DUES & SUBSCRIPTION EXP		843.50

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		
	531100 OFFICE SUPPLIES EXPENSE	574.51	8,471.84
	538100 VEHICLE & EQUIP SUP EXP		4,028.50
	541100 ACCTG & AUDITING SERVICES		1,131.69
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		480.16
	543500 MGT CONSULTANT SERVICES		1,454.00
	548700 REFUSE/RECYCLING	18.64	133.72
	554900 OTHER CONTRACTUAL SERVICES		1,029.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		102.80
	Major Account 520000 Total	6,957.04	39,467.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		247.31
	Fund 27810 Expenditures Total	38,227.85	278,237.46
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,916.00-	80,006.72-
	472100 SALE OF SUP & MAT		155.05-
	Major Account 470000 Total	11,916.00-	80,161.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.98-	3,475.90-
	483100 HOUSING & DORM RENTAL RE	2,600.00-	17,050.00-
	483200 BUILDING & SPACE RENTAL		94.00-
	Major Account 480000 Total	3,045.98-	20,619.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenue Total	14,961.98-	200,781.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.69	87,359.34
	511800 COMPENSATORY TIME PAID	154.56	1,139.56
	512100 VACATION LEAVE EXPENSE		2,085.04
	512200 SICK LEAVE EXPENSE		1,172.36
	512300 HOLIDAY LEAVE EXPENSE	190.22	2,067.22
	515100 RETIREMENT PLANS EXPENSE	284.88	2,532.74
	515200 FICA EXPENSE	261.01	2,347.30

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As of February 28, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	20,116.80
	Major Account 510000 Total	<u>5,615.92</u>	<u>118,828.04</u>
	Fund 27820 Expenditures Total	<u>5,615.92</u>	<u>118,828.04</u>
	Subprogram Revenues	<u>46,582.91-</u>	<u>561,887.59-</u>
	Subprogram Expenditures	<u>218,582.33</u>	<u>1,822,331.67</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		154.88
	Major Account 520000 Total		154.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,140.60-	7,890.60
	Major Account 580000 Total	3,140.60-	7,890.60
	Fund 27810 Expenditures Total	3,140.60-	8,045.48
	Subprogram Expenditures	3,140.60-	8,045.48

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	1,903.29	3,446.65
	Major Account 520000 Total	1,903.29	3,446.65
	Fund 27810 Expenditures Total	1,903.29	3,446.65
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,553.29-
	Major Account 460000 Total		39,553.29-
	Fund 47810 Revenue Total		39,553.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,582.96
	512100 VACATION LEAVE EXPENSE		124.58
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE		269.24
	515100 RETIREMENT PLANS EXPENSE		226.91
	515200 FICA EXPENSE		213.80
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		890.55
	Major Account 510000 Total		4,363.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,813.36
	534900 MISCELLANEOUS SUP EXP		370.52
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total		4,583.88
	Fund 47810 Expenditures Total		8,947.09
	Subprogram Revenues		39,553.29-
	Subprogram Expenditures	1,903.29	12,393.74
	Program Revenues	46,582.91-	601,440.88-
	Program Expenditures	217,345.02	1,842,770.89

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		51,508.00
	Major Account 590000 Total		51,508.00
	Fund 10000 Expenditures Total		51,508.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	8,570,404.00-
	Major Account 460000 Total	300,000.00-	8,570,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.10-	1,603.54-
	Major Account 480000 Total	22.10-	1,603.54-
	Fund 47810 Revenue Total	300,022.10-	8,572,007.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,314.63	293,308.67
	511300 OVERTIME PAYMENTS		302.97
	511800 COMPENSATORY TIME PAID	9.67	1,509.70
	512100 VACATION LEAVE EXPENSE	1,387.60	16,795.90
	512200 SICK LEAVE EXPENSE	1,368.76	13,649.15
	512300 HOLIDAY LEAVE EXPENSE	2,154.91	22,376.48
	512500 FUNERAL LEAVE EXPENSE	149.29	2,502.19
	512600 CIVIL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	3,248.85	26,251.53
	515200 FICA EXPENSE	3,010.74	24,523.87
	515400 LIFE & ACCIDENT INS EXP	12.71	91.75
	515500 HEALTH INSURANCE EXPENSE	10,527.62	77,377.56
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	60,184.78	483,427.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521400 CIO CHARGES	4,046.94	10,004.57
	521500 PUBLICATION & PRINT EXP	63.30	193.04
	522100 DUES & SUBSCRIPTION EXP		3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS		4,009.09
	531100 OFFICE SUPPLIES EXPENSE		33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	395.66	9,476.45
	541100 ACCTG & AUDITING SERVICES		4,668.86
	547100 EDUCATIONAL SERVICES	99.00	168.00

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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		
	549200 JANITORIAL/SECURITY SRVS		803.49
	554900 OTHER CONTRACTUAL SERVICES		1,402.01
	555310 COTS LICENSE FEES		22,889.79
	555420 CUSTOMIZED DEVELOPMENT	1,140.00	1,140.00
	Major Account 520000 Total	5,744.90	61,205.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,871.47
	572100 COMMERCIAL TRANSPORTATIO		1,758.40
	573100 STATE-OWNED TRANSPORT		3,976.86
	574500 PERSONAL VEHICLE MILEAGE		597.47
	575100 MISC TRAVEL EXPENSE		472.30
	Major Account 570000 Total		15,676.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,805.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total		44,158.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	996,546.97	7,725,604.53
	599100 OTHER GOVERNMENT AID	56,827.05	355,355.55
	599162 FEDERAL AID	19,211.71	230,131.55
	Major Account 590000 Total	1,072,585.73	8,311,091.63
	Fund 47810 Expenditures Total	1,138,515.41	8,915,559.12
	Subprogram Revenues	300,022.10-	8,572,007.54-
	Subprogram Expenditures	1,138,515.41	8,967,067.12

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,826.50
	Major Account 590000 Total		78,826.50
	Fund 10000 Expenditures Total		78,826.50
	Subprogram Expenditures		78,826.50
	Program Revenues	300,022.10	8,572,007.54
	Program Expenditures	1,138,515.41	9,045,893.62

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME 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	127.02	484.34
	521500 PUBLICATION & PRINT EXP		402.70
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	127.02	1,137.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.79	37.79
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE	246.50	437.27
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	295.54	1,069.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,400.00
	Major Account 590000 Total		14,400.00
	Fund 10000 Expenditures Total	422.56	16,606.95
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.89-	7,381.07-
	484100 OPERATING DONATIONS & CO		74.70-
	484900 OTHER PRIVATE SOURCES	4,501.66-	19,628.50-
	484901 WORK RELEASE	17,874.23-	142,882.61-
	485100 FINES FORFEITS & PENALTI	2,620.40-	19,376.85-
	Major Account 480000 Total	25,878.18-	189,343.73-
	Fund 27800 Revenue Total	25,878.18-	189,343.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,180.82	226,285.12
	Major Account 590000 Total	26,180.82	226,285.12
	Fund 27800 Expenditures Total	26,180.82	226,285.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenue Total		60,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME 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		
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89.13-	26,115.88
	Major Account 590000 Total	89.13-	26,115.88
	Fund 47810 Expenditures Total	89.13-	27,827.16
	Subprogram Revenues	<u>25,878.18-</u>	<u>249,343.73-</u>
	Subprogram Expenditures	<u>26,514.25</u>	<u>270,719.23</u>
	Program Revenues	<u>25,878.18-</u>	<u>249,343.73-</u>
	Program Expenditures	<u>26,514.25</u>	<u>270,719.23</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,321.52	102,318.83
	511300 OVERTIME PAYMENTS		365.67
	511800 COMPENSATORY TIME PAID	258.90	1,877.02
	512100 VACATION LEAVE EXPENSE	147.81	11,646.72
	512200 SICK LEAVE EXPENSE	843.07	3,365.81
	512300 HOLIDAY LEAVE EXPENSE	711.84	7,742.25
	515100 RETIREMENT PLANS EXPENSE	1,069.46	9,533.80
	515200 FICA EXPENSE	1,028.82	9,223.65
	515400 LIFE & ACCIDENT INS EXP	2.93	23.80
	515500 HEALTH INSURANCE EXPENSE	2,410.87	19,528.13
	516500 WORKERS COMP PREMIUMS		1,391.14
	Major Account 510000 Total	<u>18,795.22</u>	<u>167,016.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.00	616.75
	521400 CIO CHARGES	984.54	2,383.89
	521500 PUBLICATION & PRINT EXP	247.36	1,770.26
	522100 DUES & SUBSCRIPTION EXP	25.00	98.00
	524600 RENT EXPENSE-BUILDINGS		2,697.39
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532200 PERSONAL COMPUTING EQUIPMENT		536.65
	534600 ED & RECREATIONAL SUP EX		402.04
	541100 ACCTG & AUDITING SERVICES		466.82
	549200 JANITORIAL/SECURITY SRVS		243.26
	554900 OTHER CONTRACTUAL SERVICES		424.46
	Major Account 520000 Total	<u>1,451.90</u>	<u>10,676.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.83	6,504.43
	573100 STATE-OWNED TRANSPORT		3,238.83
	574500 PERSONAL VEHICLE MILEAGE	1,539.32	6,704.93
	575100 MISC TRAVEL EXPENSE	11.25	56.51
	Major Account 570000 Total	<u>2,560.40</u>	<u>16,504.70</u>
	Fund 10000 Expenditures Total	<u>22,807.52</u>	<u>194,198.04</u>
	Subprogram Expenditures	<u>22,807.52</u>	<u>194,198.04</u>
	Program Expenditures	<u>22,807.52</u>	<u>194,198.04</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		3,742.21	33,495.78
512100 VACATION LEAVE EXPENSE			2,385.57
512200 SICK LEAVE EXPENSE		440.26	874.00
512300 HOLIDAY LEAVE EXPENSE		220.13	2,392.09
515100 RETIREMENT PLANS EXPENSE		329.66	2,931.45
515200 FICA EXPENSE		307.44	2,759.85
515400 LIFE & ACCIDENT INS EXP		.96	7.68
515500 HEALTH INSURANCE EXPENSE		978.26	7,826.08
516500 WORKERS COMP PREMIUMS			421.56
Major Account 510000 Total		6,018.92	53,094.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE			30.42
521400 CIO CHARGES		426.18	1,032.89
521500 PUBLICATION & PRINT EXP			12.44
524600 RENT EXPENSE-BUILDINGS			794.02
541100 ACCTG & AUDITING SERVICES			141.46
549200 JANITORIAL/SECURITY SRVS			73.71
554900 OTHER CONTRACTUAL SERVICES			128.62
555100 DATA PROC SOFTW LIC FEE		13,300.00-	
555310 COTS LICENSE FEES			793.82-
555340 COTS MAINTENANCE			4,050.00
Major Account 520000 Total		12,873.82-	5,469.74
590000 Government Aid			
599163 STATE AID			256,586.00
Major Account 590000 Total			256,586.00
Fund 10000 Expenditures Total		6,854.90-	315,149.80
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		274.10-	1,925.19-
Major Account 480000 Total		274.10-	1,925.19-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			25,000.00-
Major Account 490000 Total			25,000.00-
Fund 27870 Revenue Total		274.10-	26,925.19-
Subprogram Revenues		274.10-	26,925.19-
Subprogram Expenditures		6,854.90-	315,149.80
Program Revenues		274.10-	26,925.19-
Program Expenditures		6,854.90-	315,149.80

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.17	21,527.22
	511800 COMPENSATORY TIME PAID		50.65
	512100 VACATION LEAVE EXPENSE	65.75	1,248.23
	512200 SICK LEAVE EXPENSE		411.37
	512300 HOLIDAY LEAVE EXPENSE	175.60	1,309.98
	515100 RETIREMENT PLANS EXPENSE	194.30	1,837.68
	515200 FICA EXPENSE	179.17	1,709.09
	515400 LIFE & ACCIDENT INS EXP	.45	3.46
	515500 HEALTH INSURANCE EXPENSE	452.26	3,587.91
	516500 WORKERS COMP PREMIUMS		666.06
	Major Account 510000 Total	3,422.70	32,351.65
	520000 Operating Expenses		
	521400 CIO CHARGES	5,146.34	16,674.05
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		521.92
	541100 ACCTG & AUDITING SERVICES		223.51
	549200 JANITORIAL/SECURITY SRVS		42.75
	554900 OTHER CONTRACTUAL SERVICES		74.60
	555310 COTS LICENSE FEES		1,314.42
	555340 COTS MAINTENANCE		1,590.00
	555420 CUSTOMIZED DEVELOPMENT	17,250.00	32,250.00
	555440 CUSTOMIZED MAINTENANCE	21,360.00	21,360.00
	Major Account 520000 Total	43,756.34	74,126.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.88
	573100 STATE-OWNED TRANSPORT		658.51
	Major Account 570000 Total		905.39
	Fund 10000 Expenditures Total	47,179.04	107,383.29
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	144,603.58	797,726.63-
	Major Account 460000 Total	144,603.58	797,726.63-
	Fund 47810 Revenue Total	144,603.58	797,726.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,211.42	29,909.71
	512100 VACATION LEAVE EXPENSE	26.81	1,595.19
	512200 SICK LEAVE EXPENSE	56.53	374.21
	512300 HOLIDAY LEAVE EXPENSE	274.87	2,398.40

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	566.92	2,567.08
	515200 FICA EXPENSE	549.04	2,522.42
	515400 LIFE & ACCIDENT INS EXP	1.85	6.62
	515500 HEALTH INSURANCE EXPENSE	1,214.52	3,776.20
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	9,901.96	43,571.39
	520000 Operating Expenses		
	521400 CIO CHARGES	441.00	1,111.41
	532200 PERSONAL COMPUTING EQUIPMENT	81.77	81.77
	541100 ACCTG & AUDITING SERVICES		141.46
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES		87,774.79
	555420 CUSTOMIZED DEVELOPMENT	46,500.00	117,900.00
	555440 CUSTOMIZED MAINTENANCE	31,620.00	31,620.00
	Major Account 520000 Total	78,642.77	238,741.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	408.00	408.00
	Major Account 570000 Total	408.00	408.00
	590000 Government Aid		
	599163 STATE AID	92,300.00	234,508.85
	Major Account 590000 Total	92,300.00	234,508.85
	Fund 47810 Expenditures Total	181,252.73	517,229.38
	Subprogram Revenues	144,603.58	797,726.63
	Subprogram Expenditures	228,431.77	624,612.67
	Program Revenues	144,603.58	797,726.63
	Program Expenditures	228,431.77	624,612.67

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 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	1,156.78-	9,485.29-
	485100 FINES FORFEITS & PENALTY	29,530.63-	232,935.08-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	30,687.41-	270,420.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	30,687.41-	70,420.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.13	17,305.40
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	44.52	2,436.58
	512200 SICK LEAVE EXPENSE		402.55
	512300 HOLIDAY LEAVE EXPENSE	114.34	1,395.09
	515100 RETIREMENT PLANS EXPENSE	170.85	1,613.19
	515200 FICA EXPENSE	154.79	1,483.59
	515400 LIFE & ACCIDENT INS EXP	.50	4.37
	515500 HEALTH INSURANCE EXPENSE	583.70	5,010.10
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	3,191.83	29,697.83
	520000 Operating Expenses		
	521400 CIO CHARGES	22.06	55.39
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS		81.08
	554900 OTHER CONTRACTUAL SERVICES	144,528.35	317,975.23
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	3,720.00	6,630.00
	555440 CUSTOMIZED MAINTENANCE	31,710.00	31,710.00
	Major Account 520000 Total	179,980.41	357,010.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID	105,925.00	103,941.89
	Major Account 590000 Total	105,925.00	103,941.89
	Fund 27850 Expenditures Total	289,097.24	490,666.92
	Subprogram Revenues	30,687.41-	70,420.37-
	Subprogram Expenditures	289,097.24	490,666.92

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 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	3,837.32	31,380.76
	512100 VACATION LEAVE EXPENSE	351.51	2,874.37
	512200 SICK LEAVE EXPENSE	263.64	3,855.60
	512300 HOLIDAY LEAVE EXPENSE	234.34	2,520.48
	515100 RETIREMENT PLANS EXPENSE	350.94	3,042.41
	515200 FICA EXPENSE	325.72	2,844.65
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	978.26	7,826.08
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	<u>6,342.69</u>	<u>54,773.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	241.92	610.87
	522100 DUES & SUBSCRIPTION EXP		421.75
	524600 RENT EXPENSE-BUILDINGS		3,330.07
	524900 RENT EXP-DEPR SURCHARGE		5,231.98
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		141.46
	543500 MGT CONSULTANT SERVICES		1,286.63
	547100 EDUCATIONAL SERVICES		139.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES		128.62
	Major Account 520000 Total	<u>241.92</u>	<u>11,379.09</u>
	Fund 10000 Expenditures Total	<u>6,584.61</u>	<u>66,152.68</u>
	Subprogram Expenditures	<u>6,584.61</u>	<u>66,152.68</u>
	Program Revenues	<u>30,687.41-</u>	<u>70,420.37-</u>
	Program Expenditures	<u>295,681.85</u>	<u>556,819.60</u>
	Agency Revenues	<u>170,599.60-</u>	<u>12,749,217.71-</u>
	Agency Expenditures	<u>3,282,338.99</u>	<u>20,933,241.17</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-WAGES		8,639.53	63,468.56
511600 Per Diem Expense		560.00	1,260.00
512100 VACATION LEAVE EXPENSE		9.42	7,935.98
512200 SICK LEAVE EXPENSE			1,305.19
512300 HOLIDAY LEAVE EXPENSE		896.22	8,010.56
515100 RETIREMENT PLANS EXPENSE		714.75	6,044.32
515200 FICA EXPENSE		709.71	5,791.76
515400 LIFE & ACCIDENT INS EXP		2.04	15.48
515500 HEALTH INSURANCE EXPENSE		2,436.51	18,450.27
Major Account 510000 Total		13,968.18	112,282.12
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			506.25
Major Account 520000 Total			506.25
570000 Travel Expenses			
571100 BOARD & LODGING			1,538.40
Major Account 570000 Total			1,538.40
Fund 10000 Expenditures Total		13,968.18	114,326.77
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		120.74-	911.33-
Major Account 480000 Total		120.74-	911.33-
Fund 28110 Revenue Total		120.74-	911.33-
28140 NCBVI ENHANCEMENT			
Expenditures			
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP			669.46
559100 Other Operating Expenses		68.94	68.94
Major Account 520000 Total		68.94	738.40
590000 Government Aid			
592222 DISABILITY TREATMENT&SURGERY			1,743.66
592231 DRIVERS/READERS			29.25
592233 INTERPRETTERS			98.00
592235 TRANSPORTATION		29.72	29.72
592236 MAINTENANCE			2,105.38
592255 ADJ & AUGMENTATIVE SKILLS TRAI		78.00	78.00
592261 ADAPTIVE EQUIPMENT		593.61	6,674.70
Major Account 590000 Total		701.33	10,758.71
Fund 28140 Expenditures Total		770.27	11,497.11

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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>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		465.00-
	Major Account 480000 Total		465.00-
	Fund 28141 Revenue Total		465.00-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		29.99
	Major Account 520000 Total		29.99
	Fund 28141 Expenditures Total		29.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,722.21
	511600 PER DIEM PAYMENTS		630.00
	512100 VACATION LEAVE EXPENSE		18,741.32
	512200 SICK LEAVE EXPENSE		15,315.92
	512300 HOLIDAY LEAVE EXPENSE		2,025.93
	515100 RETIREMENT PLANS EXPENSE		7,997.55
	515200 FICA EXPENSE		7,706.61
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		18,542.96
	516500 WORKERS COMP PREMIUMS	536.56	1,609.68
	Major Account 510000 Total	536.56	143,307.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.88	818.53
	521400 CIO CHARGES	2,603.56	23,518.49
	521500 PUBLICATION & PRINT EXP	1,068.44	3,450.18
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		1,603.50
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	524600 RENT EXPENSE-BUILDINGS	15,122.72-	250.00
	531100 OFFICE SUPPLIES EXPENSE	221.10	2,798.88
	533100 HOUSEHOLD & INSTIT EXP		23.94
	541100 Acctg. & Audit Services		7,243.00
	541500 LEGAL SERVICES EXPENSE		1,062.50
	547100 EDUCATIONAL SERVICES		2,162.50
	554900 OTHER CONTRACTUAL SERVICES	270.00	624.00
	554931 DRIVERS/READERS		70.38
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	10,877.74-	50,729.59
	570000 Travel Expenses		

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As of February 28, 2019

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		
	571100 BOARD & LODGING	99.70	7,733.05
	572100 COMMERCIAL TRANSPORTATIO		1,078.14
	573100 STATE-OWNED TRANSPORT		319.75
	574500 PERSONAL VEHICLE MILEAGE	222.72	1,208.92
	575100 MISC TRAVEL EXPENSE		536.64
	Major Account 570000 Total	322.42	10,876.50
	Fund 40000 Expenditures Total	10,018.76-	204,913.63
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,689.38-	277,399.10-
	Major Account 460000 Total	168,689.38-	277,399.10-
	Fund 48140 Revenue Total	168,689.38-	277,399.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,247.26	8,247.26
	512100 VACATION LEAVE EXPENSE	131.91	131.91
	515100 RETIREMENT PLANS EXPENSE	627.43	627.43
	515200 OASDI EXPENSE	585.39	585.39
	515400 LIFE & ACCIDENT INS EXP	1.80	1.80
	515500 HEALTH INSURANCE EXPENSE	2,138.85	2,138.85
	Major Account 510000 Total	11,732.64	11,732.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12.54	12.54
	Major Account 520000 Total	12.54	12.54
	Fund 48140 Expenditures Total	11,745.18	11,745.18
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	14.63-
	Major Account 480000 Total	1.92-	14.63-
	Fund 68400 Revenue Total	1.92-	14.63-
	Subprogram Revenues	168,812.04-	278,790.06-
	Subprogram Expenditures	16,464.87	342,512.68

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As of February 28, 2019

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,881.93	107,845.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	343.09	7,982.46
	512200 SICK LEAVE EXPENSE	506.03	11,909.74
	512300 HOLIDAY LEAVE EXPENSE	1,581.82	14,324.44
	515100 RETIREMENT PLANS EXPENSE	1,221.51	10,637.80
	515200 FICA EXPENSE	1,176.20	10,380.49
	515400 LIFE & ACCIDENT INS EXP	3.63	28.73
	515500 HEALTH INSURANCE EXPENSE	2,817.53	24,759.12
	Major Account 510000 Total	21,531.74	188,368.11
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11.80
	554931 DRIVERS/READERS		52.31
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total		100.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.67
	Major Account 570000 Total		19.67
	Fund 10000 Expenditures Total	21,531.74	188,487.89
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		993.09-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total		1,058.09-
	Fund 28110 Revenue Total		1,058.09-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	124.10	496.40
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	124.10	486.40
	Fund 28110 Expenditures Total	124.10	486.40
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	120.71-	919.95-
	Major Account 480000 Total	120.71-	919.95-
	Fund 28141 Revenue Total	120.71-	919.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,255.30

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,757.22
	512200 SICK LEAVE EXPENSE		5,722.70
	512300 HOLIDAY LEAVE EXPENSE		3,101.00
	515100 RETIREMENT PLANS EXPENSE		9,194.53
	515200 FICA EXPENSE		9,228.77
	515400 LIFE & ACCIDENT INS EXP		24.07
	515500 HEALTH INSURANCE EXPENSE		15,463.67
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	402.24	1,208.20
	Major Account 510000 Total	402.24	157,598.18
	520000 Operating Expenses		
	521400 CIO CHARGES	117.24	6,813.12
	521900 AWARDS EXPENSE		87.84
	522200 CONFERENCE REGISTRATION		1,040.00
	524600 RENT EXPENSE-BUILDINGS	777.20	19,730.23
	533100 HOUSEHOLD & INSTIT EXP		24.15
	533900 FOOD EXPENSE		528.32
	541100 ACCTG & AUDITING SERVICES		1,420.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment	680.25	2,040.75
	541500 LEGAL SERVICES EXPENSE		2,760.00
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	547100 EDUCATIONAL SERVICES	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICES		14,636.10
	554931 DRIVERS/READERS		205.50
	555200 Non-Capitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		517.10
	559100 OTHER OPERATING EXP	55.39	2,925.33
	Major Account 520000 Total	1,649.08	180,343.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,058.93
	571600 MEALS-NOT TRAVEL STATUS		39.33
	572100 COMMERCIAL TRANSPORTATIO		563.20
	573100 STATE-OWNED TRANSPORTAION		82.85
	574500 PERSONAL VEHICLE MILEAGE		246.24
	575100 MISC TRAVEL EXPENSE		357.05
	Major Account 570000 Total		5,347.60

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.93
	Major Account 580000 Total		1,800.93
	590000 Government Aid		
	592243 NEWSLINE		20,350.50
	592291 Work Place Readiness Training		1,284.00
	Major Account 590000 Total		21,634.50
	Fund 40000 Expenditures Total	2,051.32	366,724.56
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.21-	31.96-
	Major Account 480000 Total	32.21-	31.96-
	Fund 48140 Revenue Total	32.21-	31.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,010.96	14,010.96
	512100 VACATION LEAVE EXPENSE	331.19	331.19
	512200 SICK LEAVE EXPENSE	704.22	704.22
	515100 RETIREMENT PLANS EXPENSE	1,126.65	1,126.65
	515200 OASDI EXPENSE	1,086.07	1,086.07
	515400 LIFE & ACCIDENT INS EXP	3.34	3.34
	515500 HEALTH INSURANCE EXPENSE	2,523.31	2,523.31
	Major Account 510000 Total	19,785.74	19,785.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,686.37	1,686.37
	524600 RENT EXP - BUILDINGS	7,769.88	15,539.76
	Major Account 520000 Total	9,456.25	17,226.13
	Fund 48140 Expenditures Total	29,241.99	37,011.87
	Subprogram Revenues	152.92-	2,010.00-
	Subprogram Expenditures	52,949.15	592,710.72

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 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.66	65.66
	512100 VACATION LEAVE EXPENSE	23.76	23.76
	512200 SICK LEAVE EXPENSE	5.63	5.63
	515100 RETIREMENT PLANS EXPENSE	7.11	7.11
	515200 FICA EXPENSE	6.13	6.13
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	37.55	37.55
	Major Account 510000 Total	145.88	145.88
	590000 Government Aid		
	592231 DRIVERS/READERS	409.00	409.00
	592235 TRANSPORTATION	8.00	8.00
	592237 MAINTENANCE IN CENTER	2,863.84	2,863.84
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10.00	10.00
	Major Account 590000 Total	3,290.84	3,290.84
	Fund 10000 Expenditures Total	3,436.72	3,436.72
68402 CBVI TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 Investment Income	141.39-	1,092.23-
	Major Account 480000 Total	141.39-	1,092.23-
	Fund 68402 Revenue Total	141.39-	1,092.23-
	Subprogram Revenues	141.39-	1,092.23-
	Subprogram Expenditures	3,436.72	3,436.72

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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		10,948.35	80,264.83
512100 VACATION LEAVE EXPENSE		662.73	11,544.15
512200 SICK LEAVE EXPENSE		417.73	7,955.30
512300 HOLIDAY LEAVE EXPENSE		1,075.61	10,575.81
515100 RETIREMENT PLANS EXPENSE		981.32	8,262.31
515200 FICA EXPENSE		925.55	7,832.71
515400 LIFE & ACCIDENT INS EXP		3.35	25.72
515500 HEALTH INSURANCE EXPENSE		2,440.94	20,601.14
Major Account 510000 Total		17,455.58	147,061.97
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP			280.00
554931 Reader/Driver Services			344.50
559100 OTHER OPERATING EXP			28.47
Major Account 520000 Total			652.97
570000 Travel Expenses			
571100 BOARD & LODGING			380.00
571600 MEALS-NOT TRAVEL STATUS			8.00
Major Account 570000 Total			388.00
590000 Government Aid			
592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00
592231 DRIVERS/READERS			29.25
592235 TRANSPORTATION			23.08
592236 MAINTENANCE			815.87
592255 ADJUSTMENT AND AUGMENTATIVE SK			160.50-
592265 IL ASSISTIVE DEVICING			27.45-
592275 MISCELLANEOUS CASE SERVICES			38.00
592293 Ext Supports Youth w/ Disabili			833.50
Major Account 590000 Total			2,451.75
Fund 10000 Expenditures Total		17,455.58	150,554.69
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		76.00-	751.50-
Major Account 470000 Total		76.00-	751.50-
Fund 28110 Revenue Total		76.00-	751.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries		2,317.23	109,925.80
512100 Vacation Leave		543.63	11,992.01

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 Sick Leave	183.64	4,355.02
	512300 Holiday Leave	338.22	4,422.75
	512500 FUNERAL LEAVE EXPENSE		244.75
	515100 Retirement Expense	253.26	9,804.75
	515200 OASDI Expense	231.26	9,248.24
	515400 Life Ins Expense	.86	29.71
	515500 Health Ins Expense	1,027.34	27,249.59
	516500 WORKERS COMP PREMIUMS	1,206.72	3,620.16
	Major Account 510000 Total	6,102.16	180,892.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.25
	521400 CIO CHARGES	215.44	5,517.67
	521500 PUBLICATION & PRINT EXP		1,195.14
	522200 CONFERENCE REGISTRATION		96.50
	524600 RENT EXPENSE-BUILDINGS	598.02	20,178.16
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP		4,472.53
	547100 EDUCATIONAL SERVICES		25.00
	554931 Reader/Driver Services	1,618.25	16,094.00
	559100 OTHER OPERATING EXP	11.77	518.04
	Major Account 520000 Total	2,443.48	48,648.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.87
	571600 MEALS-NOT TRAVEL STATUS		459.18
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO		302.95
	573100 STATE-OWNED TRANSPORT	2,679.59	23,752.40
	Major Account 570000 Total	2,679.59	26,042.32
	590000 Government Aid		
	592136 MAINTENANCE		1,866.39
	592144 NBE Client Purchases		543.38
	592145 SELF EMPLOYMENT,INITIAL INV/ST		128.14
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND		77.04
	592153 ON THE JOB TRAINING		1,260.00
	592157 Grad Deg Col Univ Trn		260.08
	592164 COMPUTER SOFTWARE		212.50
	592172 SELF EMPLOYMENT,JOB PLACEMENT		2,241.46

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592174 Relocation		3,420.09
	592175 Miscellaneous Case Services		1,040.00
	592189 Work Basded Learning Experienc		2,997.00
	592192 Instruction on Self Advocacy		56.85-
	592193 Extended Support SE Youth Dis		1,118.25
	592211 VOCATIONAL		79.96
	592212 VISUAL EVALUATION		507.46
	592221 LOW VISION TREATMENT	1,950.00	2,476.00
	592222 DISABILITY TREATMENT AND SURGE		342.68
	592231 DRIVERS/READERS	39.00	526.50
	592232 READERS ONLY		24.00
	592233 INTERPRETTERS	165.20	511.20
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50
	592235 TRANSPORTATION	40.00	589.51
	592236 MAINTENANCE		4,130.98
	592237 MAINTENANCE IN CENTER		18,623.42
	592239 Interpreter Language		138.00
	592244 NE BUSINESS ENTERPRISES CLIENT		8,329.73
	592245 SELF EMPLOYMENT IN STOCKS, MAT	107.48-	1,910.63
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 POST SECONDARY AA AND ABOVE	7,173.82	13,430.60
	592252 VOCATIONAL TRAINING DIPLOMA OR		469.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		71.33
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	2,019.61	30,723.53
	592258 AA Deg Comm Jr College	1,054.15	1,617.80
	592261 ADAPTIVE EQUIPMENT	1,746.78	32,774.07
	592266 LOW VISION AIDS		187.54
	592271 PLACEMENT SERVICES		1,000.00
	592275 MISCELLANEOUS CASE SERVICES		3,000.81
	592281 Base Acad Ltrcy Training		2.24
	592282 Job Rdiness Adj Training	19.99	779.93
	592283 On the job Supports-Job Coach		3,000.00
	592284 NBE Randolph Shephard Client P		171.49
	592289 Work Basded Learning Experienc		20.70
	592290 Transitin/Post Secondary Oppo		3,056.00
	592291 Work Place Readiness training	13.84	9,504.18
	592292 Instruction in Self Advocacy		5,035.90

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592293 Extended Supports to Youth w D		1,369.78
	592294 AUXILIARY AIDS & DEVICES		61.90
	Major Account 590000 Total	<u>14,114.91</u>	<u>164,583.77</u>
	Fund 40000 Expenditures Total	25,340.14	420,167.16
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,256.57	11,256.57
	512100 VACATION LEAVE EXPENSE	206.73	206.73
	512200 SICK LEAVE EXPENSE	395.50	395.50
	515100 RETIREMENT PLANS EXPENSE	887.99	887.99
	515200 OASDI EXPENSE	829.18	829.18
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	2,900.12	2,900.12
	Major Account 510000 Total	<u>16,479.23</u>	<u>16,479.23</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,056.39	1,056.39
	524600 RENT EXP - BUILDINGS	8,602.40	17,204.80
	Major Account 520000 Total	<u>9,658.79</u>	<u>18,261.19</u>
	590000 Government Aid		
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592257 Grad Deg Col Univ Trn	10,005.01	22,372.21
	Major Account 590000 Total	<u>10,005.01</u>	<u>22,362.22</u>
	Fund 48140 Expenditures Total	<u>36,143.03</u>	<u>57,102.64</u>
	Subprogram Revenues	<u>76.00-</u>	<u>751.50-</u>
	Subprogram Expenditures	<u>78,938.75</u>	<u>627,824.49</u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,254.54	74,270.52
	511800 COMPENSATORY TIME PAID		30.59
	512100 VACATION LEAVE EXPENSE	1,249.77	9,059.78
	512200 SICK LEAVE EXPENSE	504.74	6,212.06
	512300 HOLIDAY LEAVE EXPENSE	1,087.27	9,288.49
	512500 FUNERAL LEAVE EXPENSE		864.85
	512700 INJURY LEAVE EXPENSE		451.26
	515100 RETIREMENT PLANS EXPENSE	830.93	7,501.40
	515200 FICA EXPENSE	736.51	6,749.86
	515400 LIFE & ACCIDENT INS EXP	3.19	25.62
	515500 HEALTH INSURANCE EXPENSE	3,672.96	29,639.17
	Major Account 510000 Total	16,339.91	144,093.60
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	599.65	4,797.20
	533100 HOUSEHOLD & INSTIT EXP		120.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	599.65	4,951.20
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		176.00-
	592231 DRIVERS/READERS		48.00
	592233 INTERPRETTERS		2,700.00-
	592235 TRANSPORTATION		165.14
	592236 MAINTENANCE		932.43-
	592237 MAINTENANCE IN CENTER		436.35-
	592254 JOB COACHING		3,457.12-
	592261 ADAPTIVE EQUIPMENT		99.08
	592275 MISC CASE SERVICES		8.64
	592282 Job Rdiness Adj Training		64.50-
	592293 Ext Supports Youth w/Disabilit		1,666.67
	592298 Benefit Csling		31.50-
	Major Account 590000 Total		5,810.37-
	Fund 10000 Expenditures Total	16,939.56	143,234.43
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00-	282.00-
	Major Account 470000 Total	25.00-	282.00-
	Fund 28110 Revenue Total	25.00-	282.00-
40000 FEDERAL GENERAL FUND			

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries	674.87	77,485.98
	512100 Vacation Leave	148.76	11,695.90
	512200 Sick Leave	14.45	5,651.24
	512300 Holiday Leave	92.91	3,620.02
	512500 BEREAVEMENT LEAVE		135.34
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense	69.70	7,391.47
	515200 OASDI Expense	59.64	6,628.35
	515400 Life Ins Expense	.24	25.07
	515500 Health Ins Expense	405.25	29,998.18
	516500 WORKERS COMP PREMIUMS	1,206.72	3,620.16
	Major Account 510000 Total	2,672.54	146,374.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	124.02
	521400 CIO CHARGES	150.09	5,651.72
	521500 PUBLICATION & PRINT EXP		10.89
	524600 RENT EXPENSE-BUILDINGS	1,835.77-	16,525.26
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP		229.08
	554931 DRIVERS / READERS	542.25	4,205.25
	559100 OTHER OPERATING EXP	48.00	178.16
	Major Account 520000 Total	1,082.07-	27,424.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.77
	571600 MEALS-NOT TRAVEL STATUS		62.48
	573100 STATE-OWNED TRANSPORT	1,372.02	13,009.26
	Major Account 570000 Total	1,372.02	13,320.51
	580000 Capital Outlay		
	583470 Personal Computing Equipment		2,741.00
	Major Account 580000 Total		2,741.00
	590000 Government Aid		
	592135 TRANSPORTATION	45.99	285.99
	592136 MAINTENANCE		88.00
	592137 MAINTENANCE IN CENTER		375.00
	592144 NBE Client Purchases		450.00
	592151 POST SECONDARY AA AND	387.34	863.06
	592157 Grad Deg Col Univ Trn		1,000.93
	592158 AA Deg Comm Jr College		117.00

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592189 Work Based Learning Experience		3,820.50
	592190 Transition/Post secondary Opp		16.04
	592192 Instruction on Self Advocacy		56.86
	592193 Extended Supports SE Youth Dis		753.75
	592212 VISUAL EVALUATION		205.37
	592221 LOW VISION TREATMENT		2,550.00
	592222 DISABILITY TREATMENT AND SURGE		48.36
	592231 DRIVERS/READERS	186.50	2,257.14
	592232 READERS ONLY		2,550.00
	592233 Interpreters	100.00	8,904.60
	592235 TRANSPORTATION	401.24	5,934.28
	592236 MAINTENANCE	10.94	3,780.74
	592237 MAINTENANCE IN CENTER		625.22
	592238 SERVICES TO FAMILY MEMBERS		1,665.00
	592239 Interpreter Language	4,320.00	6,171.39
	592244 NE BUSINESS ENTERPRISES CLIENT		8,591.20
	592245 SELF EMPLOYMENT IN STOCKS, MAT	4,804.19	7,852.19
	592251 POST SECONDARY AA AND ABOVE	4,441.14	19,983.40
	592252 VOCATIONAL TRAINING DIPLOMA OR	5,049.20	16,973.96
	592253 ON THE JOB TRAINING		7,200.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	15.22	1,674.35
	592257 Grad Deg Col Univ Trn	193.86	19,315.31
	592258 AA Deg Comm Jr College	970.25	5,305.75
	592261 ADAPTIVE EQUIPMENT	198.93	8,201.04
	592275 MISCELLANEOUS CASE SERVICES		283.01
	592282 Job Rdiness Adj Training		23.58
	592284 NBE Randolph Sheppard Training		442.50
	592289 Work Basded Learning Experienc		2.78
	592290 Transisitn/Post Secondary Oppo		11,947.20
	592291 Work Place Readiness training	7.63	21,543.89
	592292 Instruction in Self Advocacy		18,065.54
	592293 Extended Supports to Youth w D		2,580.33
	592294 Auxiliary Aids & Devices		621.81
	Major Account 590000 Total	21,132.43	175,217.49
	Fund 40000 Expenditures Total	24,094.92	365,077.47
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,211.99	9,211.99

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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	637.09	637.09
	512200 SICK LEAVE EXPENSE	1,886.08	1,886.08
	515100 RETIREMENT PLANS EXPENSE	878.75	878.75
	515200 OASDI EXPENSE	779.08	779.08
	515400 LIFE & ACCIDENT INS. EXPENSE	3.34	3.34
	515500 HEALTH INSURANCE EXPENSE	3,864.95	3,864.95
	Major Account 510000 Total	17,261.28	17,261.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,331.93	1,331.93
	524600 RENT EXP - BUILDINGS	4,777.01	7,266.25
	Major Account 520000 Total	6,108.94	8,598.18
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592251 POST SECONDARY AA AND ABOVE		4,866.55
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn		20,063.00
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-
	Major Account 590000 Total		23,465.28
	Fund 48140 Expenditures Total	23,370.22	49,324.74
	Subprogram Revenues	25.00-	282.00-
	Subprogram Expenditures	64,404.70	557,636.64

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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		5,099.07	35,426.37
511300 OVERTIME PAYMENTS			23.93
511800 Compensatory Time Paid			93.18
512100 VACATION LEAVE EXPENSE		50.45	4,003.44
512200 SICK LEAVE EXPENSE		773.07	3,012.81
512300 HOLIDAY LEAVE EXPENSE		579.61	4,625.40
515100 RETIREMENT PLANS EXPENSE		486.87	3,533.18
515200 FICA EXPENSE		463.99	3,410.91
515400 LIFE & ACCIDENT INS EXP		1.73	11.63
515500 HEALTH INSURANCE EXPENSE		1,367.91	8,388.41
Major Account 510000 Total		8,822.70	62,529.26
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP			100.00
554931 Reader/Driver Services			98.50
Major Account 520000 Total			198.50
570000 Travel Expenses			
571100 BOARD & LODGING			291.00
Major Account 570000 Total			291.00
590000 Government Aid			
592236 MAINTENANCE			360.44
592261 ADAPTIVE EQUIPMENT			32.53
Major Account 590000 Total			327.91
Fund 10000 Expenditures Total		8,822.70	62,690.85
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		38.88	81.63
Major Account 470000 Total		38.88	81.63
480000 Revenues - Miscellaneous			
484600 OP GRANTS NON-GOVT SOURC			10,000.00
Major Account 480000 Total			10,000.00
Fund 28110 Revenue Total		38.88	10,081.63
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries		201.78	34,425.88
512100 Vacation Leave		6.05	6,526.50
512200 Sick Leave		13.87	1,087.16
512300 Holiday Leave		24.72	1,195.38
515100 Retirement Expense		18.48	3,237.46

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense	17.02	3,117.10
	515400 Life Ins Expense	.06	10.40
	515500 Health Ins Expense	77.23	8,161.82
	516500 WORKERS COMP PREMIUMS	402.24	1,206.72
	Major Account 510000 Total	761.45	58,968.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.19
	521400 CIO CHARGES	130.15	5,859.09
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		65.00
	523202 Electricity Expense	262.35	1,480.98
	524600 RENT EXPENSE-BUILDINGS	84.37	7,905.64
	527200 REP & MAINT-MOTOR VEHICL		25.00
	533100 HOUSEHOLD & INSTIT EXP		1,281.89
	549200 JANITORIAL SERVICES	300.00	1,350.00
	554931 Reader/Driver Services	799.50	5,854.94
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	1,576.37	24,107.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	637.51
	573100 STATE-OWNED TRANSPORT	710.66	7,922.34
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	803.66	8,571.85
	590000 Government Aid		
	592136 MAINTENANCE		43.00-
	592151 POST SECONDARY AA AND		647.75
	592189 Work Basded Learning Experienc		2,918.25
	592192 Instruction on Self Advocacy		56.88-
	592231 DRIVERS/READERS	78.00-	
	592235 TRANSPORTATION		60.00-
	592236 MAINTENANCE		1,975.68
	592251 POST SECONDARY AA AND ABOVE	5,330.50	17,734.15
	592252 VOCATIONAL TRAINING DIPLOMA OR		8,436.58
	592258 AA Deg Comm Jr College	3,178.04	4,619.59
	592261 ADAPTIVE EQUIPMENT	117.20	2,919.00
	592263 ADAPTIVE SOFTWARE		19.99-
	592266 LOW VISION AIDS		26.90
	592275 MISCELLANEOUS CASE SERVICES		10.68-

## Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592291 Work Place Readiness training		3,725.29
	592292 Instruction in Self Advocacy		3,857.38
	Major Account 590000 Total	<u>8,547.74</u>	<u>46,670.02</u>
	Fund 40000 Expenditures Total	11,689.22	138,318.02
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.48	4,300.48
	512100 VACATION LEAVE EXPENSE	44.40	44.40
	512200 SICK LEAVE EXPENSE	255.26	255.26
	515100 RETIREMENT PLANS EXPENSE	344.46	344.46
	515200 OASDI EXPENSE	330.52	330.52
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	904.17	904.17
	Major Account 510000 Total	<u>6,180.56</u>	<u>6,180.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,624.11	1,624.11
	524600 RENT EXP - BUILDINGS	1,213.68	2,427.36
	Major Account 520000 Total	<u>2,837.79</u>	<u>4,051.47</u>
	Fund 48140 Expenditures Total	<u>9,018.35</u>	<u>10,232.03</u>
	Subprogram Revenues	<u>38.88</u>	<u>10,081.63</u>
	Subprogram Expenditures	<u>29,530.27</u>	<u>211,240.90</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,155.59	45,669.86
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		162.31	4,826.96
512200 SICK LEAVE EXPENSE		1,862.28	4,304.78
512300 HOLIDAY LEAVE EXPENSE		653.70	5,747.15
512600 CIVIL LEAVE EXPENSE			380.38
515100 RETIREMENT PLANS EXPENSE		661.50	4,562.52
515200 FICA EXPENSE		621.59	4,366.49
515400 LIFE & ACCIDENT INS EXP		2.37	15.41
515500 HEALTH INSURANCE EXPENSE		2,308.92	14,108.86
Major Account 510000 Total		12,428.26	84,482.41
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP			80.00
Major Account 520000 Total			80.00
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			8.00
Major Account 570000 Total			8.00
590000 Government Aid			
592235 TRANSPORTATION			27.53
592236 MAINTENANCE			358.92
592261 Adaptive Equipment			51.75
592292 Instruction in Self Advocacy			4,000.00
Major Account 590000 Total			4,438.20
Fund 10000 Expenditures Total		12,428.26	89,008.61
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 Sale of Services			1,103.29-
472100 SALE OF SUP & MAT		31.00-	59.00-
Major Account 470000 Total		31.00-	1,162.29-
Fund 28110 Revenue Total		31.00-	1,162.29-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries		236.59	46,906.22
512100 Vacation Leave		25.22	4,431.30
512200 Sick Leave		34.08	3,544.01
512300 Holiday Leave		32.98	1,714.98
512600 CIVIL LEAVE EXPENSE			18.49
515100 Retirement Expense		24.64	4,239.32

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense	22.65	4,028.17
	515400 Life Ins Expense	.08	13.92
	515500 Health Ins Expense	102.64	12,801.16
	516500 WORKERS COMP PREMIUMS	536.32	1,608.96
	Major Account 510000 Total	1,015.20	79,306.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.61	488.21
	521400 CIO CHARGES	128.39	5,382.22
	524600 RENT EXPENSE-BUILDINGS	1,893.27-	9,006.16
	527200 REP & MAINT-MOTOR VEHICL		180.90
	533100 HOUSEHOLD & INSTIT EXP	66.71	935.81
	Major Account 520000 Total	1,671.56-	15,993.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.60
	573100 STATE-OWNED TRANSPORT	970.24	7,605.18
	574500 PERSONAL VEHICLE MILEAGE		137.38
	Major Account 570000 Total	970.24	8,481.16
	590000 Government Aid		
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,875.00
	592189 Work Based Learning Experienc	245.25	3,508.20
	592192 Instruction on Self Advocacy		37.91-
	592193 Extended Support to Youth w/ d		45.00
	592211 VOCATIONAL	84.68	84.68
	592231 DRIVERS/READERS		110.50
	592233 INTERPRETTTERS		32.20
	592235 TRANSPORTATION		40.00-
	592236 MAINTENANCE		1,458.84
	592251 POST SECONDARY AA AND ABOVE	1,233.36	13,222.10
	592258 AA Deg Comm Jr College	668.95	2,515.85
	592261 ADAPTIVE EQUIPMENT	257.16	7,351.93
	592263 ADAPTIVE SOFTWARE		552.87-
	592276 JOB SEARCH ASSISTANCE		21.00
	592290 Transitin/Post Secondary Oppo		3,642.00
	592291 WORK PLACE READINESS TRAINING		4,406.14
	592292 Instruction in Self Advocacy		5,639.90
	592293 Extended Supports to Youth w D		9.00
	592294 AUXILIARY AIDS & DEVICES		20.00
	Major Account 590000 Total	2,489.40	43,311.56

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	2,803.28	147,092.55
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.13	4,201.13
	512100 VACATION LEAVE EXPENSE	369.56	369.56
	515100 RETIREMENT PLANS EXPENSE	342.26	342.26
	515200 OASDI EXPENSE	323.65	323.65
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	1,088.22	1,088.22
	Major Account 510000 Total	6,326.21	6,326.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,433.40	1,433.40
	524600 RENT EXP - BUILDINGS	4,069.44	8,019.20
	Major Account 520000 Total	5,502.84	9,452.60
	Fund 48140 Expenditures Total	11,829.05	15,778.81
	Subprogram Revenues	31.00-	1,162.29-
	Subprogram Expenditures	27,060.59	251,879.97

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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	3,023.33	25,941.53
	512100 VACATION LEAVE EXPENSE	145.10	1,678.53
	512200 SICK LEAVE EXPENSE	128.09	1,611.00
	512300 HOLIDAY LEAVE EXPENSE	342.10	2,932.32
	515100 RETIREMENT PLANS EXPENSE	272.46	2,408.31
	515200 FICA EXPENSE	255.70	2,279.05
	515400 LIFE & ACCIDENT INS EXP	1.00	8.03
	515500 HEALTH INSURANCE EXPENSE	766.48	6,134.13
	Major Account 510000 Total	4,934.26	42,992.90
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	317.24	2,537.92
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	317.24	2,553.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	Major Account 570000 Total		380.00
	590000 Government Aid		
	592235 TRANSPORTATION		55.02
	592236 MAINTENANCE		1,505.84
	592261 ADAPTIVE EQUIPMENT		195.34
	592275 MISC CASE SERVICES		8.64
	Major Account 590000 Total		1,764.84
	Fund 10000 Expenditures Total	5,251.50	47,691.66
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total		7.00-
	Fund 28110 Revenue Total		7.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries	72.45	21,353.26
	512100 VACATION LEAVE EXPENSE		2,382.47
	512200 Sick Leave	6.62	1,791.09
	512300 HOLIDAY LEAVE EXPENSE	8.69	826.19
	515100 Retirement Expense	6.59	1,973.26
	515200 OASDI Expense	6.00	1,871.96
	515400 LIFE & ACCIDENT INS EXP	.02	6.44
	515500 HEALTH INSURANCE EXPENSE	25.93	4,852.61

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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		
	516500 WORKERS COMP PREMIUMS	402.24	1,206.72
	Major Account 510000 Total	528.54	36,264.00
	520000 Operating Expenses		
	521400 CIO CHARGES	28.20	1,112.16
	524600 RENT EXPENSE-BUILDINGS	1,978.33-	11,813.18
	527200 REP & MAINT-MOTOR VEHICL		184.90
	533100 HOUSEHOLD & INSTIT EXP	29.50	406.70
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	1,920.63-	14,116.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		975.96
	573100 STATE-OWNED TRANSPORT	620.75	6,179.92
	Major Account 570000 Total	620.75	7,155.88
	590000 Government Aid		
	592135 TRANSPORTATION		210.26
	592136 MAINTENANCE		236.19
	592137 MAINTENANCE IN CENTER		47.05
	592144 NBE Client Purchases		2,616.42
	592152 VOCATIONAL TRAINING DI		195.00
	592153 ON THE JOB TRAINING		99.00
	592172 Uniforms		200.00
	592175 Miscellaneous Case Services		49.50
	592189 Work Based Learning Experienc		3,980.25
	592192 Instruction on Self Advocacy		18.95-
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT		248.50
	592222 DISABILITY TREATMENT AND SURGE		300.00
	592233 INTERPRETTERS		147.00
	592235 TRANSPORTATION		20.00-
	592236 MAINTENANCE	186.00	1,745.26
	592238 SERVICES TO FAMILY MEMBERS		85.00
	592244 NE BUSINESS ENTERPRISES CLIENT		1,344.38
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,653.28	1,653.28
	592251 POST SECONDARY AA AND ABOVE	507.09	3,871.34
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,575.01
	592261 ADAPTIVE EQUIPMENT	60.16	5,959.27
	592290 Transitin/Post Secondary Oppo		640.26
	592291 Work Place Readiness training		135.97

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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			
	590000 Government Aid		
	592292 Instruction in Self Advocacy		1,155.91
	Major Account 590000 Total	2,406.53	27,625.90
	Fund 40000 Expenditures Total	1,635.19	85,162.72
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.44	2,994.44
	512100 VACATION LEAVE EXPENSE	134.57	134.57
	512200 SICK LEAVE EXPENSE	209.60	209.60
	515100 RETIREMENT PLANS EXPENSE	249.98	249.98
	515200 OASDI EXPENSE	234.74	234.74
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	702.21	702.21
	Major Account 510000 Total	4,526.47	4,526.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	323.01	323.01
	524600 RENT EXP - BUILDINGS	4,252.28	6,378.42
	Major Account 520000 Total	4,575.29	6,701.43
	Fund 48140 Expenditures Total	9,101.76	11,227.90
	Subprogram Revenues		7.00
	Subprogram Expenditures	15,988.45	144,082.28

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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	1,907.51	12,836.81
	512100 VACATION LEAVE EXPENSE	93.62	792.32
	512200 SICK LEAVE EXPENSE	35.11	1,516.41
	512300 HOLIDAY LEAVE EXPENSE	187.24	1,667.38
	515100 RETIREMENT PLANS EXPENSE	166.50	1,259.01
	515200 FICA EXPENSE	154.02	1,176.88
	515400 LIFE & ACCIDENT INS EXP	.57	3.89
	515500 HEALTH INSURANCE EXPENSE	580.84	3,949.67
	Major Account 510000 Total	3,125.41	23,202.37
	590000 Government Aid		
	592236 MAINTENANCE		180.22-
	Major Account 590000 Total		180.22-
	Fund 10000 Expenditures Total	3,125.41	23,022.15
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35.00-
	Major Account 470000 Total		35.00-
	Fund 28110 Revenue Total		35.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		10,872.34
	512100 Vacation Leave		2,102.97
	512200 Sick Leave		1,622.90
	512300 Holiday Leave		367.34
	515100 Retirement Expense		1,120.66
	515200 OASDI Expense		1,048.59
	515400 Life Ins Expense		3.40
	515500 Health Ins Expense		3,478.99
	516500 WORKERS COMP PREMIUMS	134.08	402.24
	Major Account 510000 Total	134.08	21,019.43
	520000 Operating Expenses		
	521400 CIO CHARGES	34.95	1,655.18
	524600 RENT EXPENSE-BUILDINGS	54.03	5,095.68
	533100 HOUSEHOLD & INSTIT EXP		280.00
	Major Account 520000 Total	88.98	7,030.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	481.20	2,946.87

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	481.20	3,039.87
	590000 Government Aid		
	592135 TRANSPORTATION		522.22
	592136 MAINTENANCE		420.39
	592137 MAINTENANCE IN CENTER		145.00
	592212 VISUAL EVALUATION		155.11
	592231 DRIVERS/READERS		12.00
	592235 TRANSPORTATION		524.25
	592236 MAINTENANCE	81.32	1,576.98
	592237 MAINTENANCE IN CENTER		2,674.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		150.00
	592261 ADAPTIVE EQUIPMENT	1,592.43-	3,197.29
	592290 Transitin/Post Secondary Oppo		614.00
	Major Account 590000 Total	1,511.11-	9,991.64
	Fund 40000 Expenditures Total	806.85-	41,081.80
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521.33	1,521.33
	515100 RETIREMENT PLANS EXPENSE	113.92	113.92
	515200 OASDI EXPENSE	105.38	105.38
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	397.42	397.42
	Major Account 510000 Total	2,138.44	2,138.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	337.19	337.19
	524600 RENT EXP - BUILDINGS	777.24	1,554.48
	Major Account 520000 Total	1,114.43	1,891.67
	Fund 48140 Expenditures Total	3,252.87	4,030.11
	Subprogram Revenues		35.00-
	Subprogram Expenditures	5,571.43	68,134.06

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	62.05-	
	Major Account 520000 Total	62.05-	
	Fund 10000 Expenditures Total	62.05-	
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,757.02-	16,191.80-
	474102 Vending Machine Income	359.63-	1,155.28-
	Major Account 470000 Total	2,116.65-	17,347.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.19-	908.46-
	Major Account 480000 Total	96.19-	908.46-
	Fund 28111 Revenue Total	2,212.84-	18,255.54-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	57.12	171.36
	Major Account 510000 Total	57.12	171.36
	520000 Operating Expenses		
	521400 Data Processing Expense	34.56	140.37
	521500 PUBLICATION & PRINT EXP		81.47
	521600 ANNUITY & RETIREMENT PAY	1,350.00	5,691.96
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	99.47	3,401.84
	533100 HOUSEHOLD & INSTIT EXP	82.64	2,168.70
	533900 Food Expense		6.39
	547100 EDUCATIONAL SERVICES		13.84
	559100 OTHER OPERATING EXP	154.42	256.29
	Major Account 520000 Total	1,721.09	11,960.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION	157.65	970.29
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	157.65	1,095.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		25,391.00
	Major Account 580000 Total		25,391.00
	Fund 28111 Expenditures Total	1,935.86	38,619.15

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,565.37	45,195.47
512100 VACATION LEAVE EXPENSE		464.83	6,848.42
512200 SICK LEAVE EXPENSE		271.79	2,022.91
512300 HOLIDAY LEAVE EXPENSE		255.78	4,193.12
512500 FUNERAL LEAVE			872.20
515100 RETIREMENT PLANS EXPENSE		191.52	4,427.81
515200 OASDI EXPENSE		181.59	3,885.15
515400 LIFE & ACCIDENT INS EXP		.72	14.16
515500 HEALTH INSURANCE EXPENSE		489.13	22,054.49
516500 WORKERS COMP PREMIUMS		211.04	633.12
Major Account 510000 Total		<u>3,631.77</u>	<u>90,146.85</u>
520000 Operating Expenses			
521400 Data Processing Expense		4.53	395.63
521500 PUBLICATION & PRINT EXP			444.05
523600 INTEREST EXPENSE			1.26
524600 RENT EXP-BUILDING		283.33	1,871.12
527600 REP & MAINT-HOUSE/INST E		367.52	12,600.75
533100 HOUSEHOLD & INSTIT EXP		305.36	7,284.02
533900 Food Expense			23.61
547100 EDUCATIONAL SERVICES			51.16
559100 OTHER OPERATING EXP		570.58	799.21
Major Account 520000 Total		<u>1,531.32</u>	<u>23,470.81</u>
570000 Travel Expenses			
571100 BOARD & LODGING			131.16
571600 MEALS-NOT TRAVEL STATUS			5.90
573100 STATE-OWNED TRANSPORTAION		582.51	3,585.10
574500 PERSONAL VEHICLE MILEAGE			283.85
575100 MISC TRAVEL EXPENSE			43.19
Major Account 570000 Total		<u>582.51</u>	<u>4,049.20</u>
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			48,490.00
Major Account 580000 Total			<u>48,490.00</u>
590000 Government Aid			
592144 NBE Client Purchase Reimb		29.00	29.00
592244 NBE Client Purchases		267.35	5,799.64
Major Account 590000 Total		<u>296.35</u>	<u>5,828.64</u>
Fund 40000 Expenditures Total		<u>6,041.95</u>	<u>171,985.50</u>

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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,487.67	2,487.67
	512100 VACATION LEAVE EXPENSE	70.09	70.09
	515100 RETIREMENT PLANS EXPENSE	191.52	191.52
	515200 OASDI EXPENSE	181.61	181.61
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	489.13	489.13
	Major Account 510000 Total	<u>3,420.74</u>	<u>3,420.74</u>
	520000 Operating Expenses		
	521400 Data Processing Expense	123.21	123.21
	524600 RENT EXP-BUILDING	283.33	283.33
	Major Account 520000 Total	<u>406.54</u>	<u>406.54</u>
	Fund 48140 Expenditures Total	<u>3,827.28</u>	<u>3,827.28</u>
	Subprogram Revenues	<u><del>2,212.84</del></u>	<u><del>18,255.54</del></u>
	Subprogram Expenditures	<u>11,743.04</u>	<u>214,431.93</u>

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As of February 28, 2019

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	7,734.98	60,524.46
	512100 VACATION LEAVE EXPENSE		6,166.11
	512200 SICK LEAVE EXPENSE	443.45	5,276.53
	512300 HOLIDAY LEAVE EXPENSE	908.55	8,452.79
	515100 RETIREMENT PLANS EXPENSE	680.42	6,021.86
	515200 OASDI EXPENSE	605.50	5,432.12
	515400 LIFE & ACCIDENT INS EXP	2.45	19.42
	515500 HEALTH INSURANCE EXPENSE	3,188.62	25,499.28
	Major Account 510000 Total	13,563.97	117,392.57
	Fund 10000 Expenditures Total	13,563.97	117,392.57
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	13,284.29	13,284.29
	Major Account 470000 Total	13,284.29	13,284.29
	Fund 28110 Revenue Total	13,284.29	13,284.29
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	2,590.14	828.89
	533900 FOOD EXPENSE	140.84	140.84
	559100 Micellaneous Operating Expense	1,900.67	2,070.90
	Major Account 520000 Total	830.31	1,101.17
	Fund 28110 Expenditures Total	830.31	1,101.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	1,794.08	96,769.30
	512100 Vacation Leave		11,528.47
	512200 Sick Leave	96.78	6,105.72
	512300 Holiday Leave	210.17	4,559.48
	515100 Retirement Expense	157.37	8,908.04
	515200 OASDI Expense	141.03	8,201.71
	515400 Life Ins Expense	.50	27.31
	515500 Health Ins Expense	692.11	36,648.38
	516500 WORKERS COMP PREMIUMS	1,206.72	3,620.16
	Major Account 510000 Total	4,298.76	176,368.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	40.25	906.03
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	1,075.29	31,556.22
	533100 HOUSEHOLD & INSTIT EXP	330.36	1,753.15

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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		
	533900 FOOD EXPENSE		869.72
	547100 Educational Services		2,162.50
	549200 JANITORIAL SERVICES		600.00
	554900 Other Contractual Services		1,687.50
	554931 DRIVERS/READERS		268.75
	559100 OTHER OPERATING EXP	330.00	730.00
	Major Account 520000 Total	374.68	41,058.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.00	3,192.30
	572100 COMMERCIAL TRANSPORTATIO		176.86
	574500 Mileage		31.20
	575100 MISC TRAVEL EXPENSE		169.84
	Major Account 570000 Total	558.00	3,570.20
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592231 Drivers	45.00	961.00
	592235 TRANSPORTATION	80.00	320.00
	592237 MAINTENANCE IN CENTER	6,137.34	22,765.76
	592255 DISABILITY RELATED SKILLS TRN	50.00	50.00
	592291 WORK PLACE READINESS	122.86	929.50
	592292 INSTRUCTION IN SELF-ADVOCACY	10.00	10.00
	Major Account 590000 Total	6,355.20	25,136.26
	Fund 40000 Expenditures Total	10,837.28	246,133.90
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries	10,650.25	10,650.25
	512100 Vacation Leave	840.42	840.42
	512200 Sick Leave	338.01	338.01
	515100 Retirement Expense	885.74	885.74
	515200 OASDI EXPENSE	789.30	789.30
	515400 Life Ins Expense	3.07	3.07
	515500 Health Ins Expense	4,103.51	4,103.51
	Major Account 510000 Total	17,610.30	17,610.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	230.75	230.75
	524600 RENT EXPENSE-BUILDINGS	6,084.16	17,792.06
	Major Account 520000 Total	6,314.91	18,022.81
	590000 Government Aid		

Program Summary by Subprogram

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As of February 28, 2019

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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	6,726.17	13,356.80
	Major Account 590000 Total	6,726.17	13,356.80
	Fund 48140 Expenditures Total	30,651.38	48,989.91
	Subprogram Revenues	13,284.29	13,284.29
	Subprogram Expenditures	54,222.32	413,617.55
	Program Revenues	184,774.36	325,751.54
	Program Expenditures	360,310.29	3,427,507.94
	Agency Revenues	184,774.36	325,751.54
	Agency Expenditures	360,310.29	3,427,507.94

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		850.78
	Major Account 480000 Total		850.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.72-
	Major Account 490000 Total		15.72-
	Fund 10000 Revenue Total		820.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,395.49	308,646.77
	511300 OVERTIME PAYMENTS		848.52
	511800 COMPENSATORY TIME PAID		797.49
	512100 VACATION LEAVE EXPENSE	565.87	29,350.29
	512200 SICK LEAVE EXPENSE	1,692.67	21,141.98
	512300 HOLIDAY LEAVE EXPENSE	2,275.05	22,181.41
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	3,439.10	28,772.13
	515200 FICA EXPENSE	3,276.61	27,154.97
	515400 LIFE & ACCIDENT INS EXP	12.96	93.12
	515500 HEALTH INSURANCE EXPENSE	9,810.70	80,060.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	62,468.45	525,117.45
	520000 Operating Expenses		
	521100 POSTAGE	151.75	848.55
	521400 CIO CHARGES	2,314.12	20,534.05
	521500 PUBLICATION & PRINT EXP	992.53	3,480.80
	521900 AWARDS EXPENSE	59.85	612.66
	522100 DUES & SUBSCRIPTION EXP	373.00	1,073.00
	522200 CONFERENCE REGISTRATION	845.00-	464.00
	522600 JOB APPLICANT EXPENSE		12.50
	522900 EMPLOYEE PARKING EXPENSE	40.00	549.00
	524600 RENT EXPENSE-BUILDINGS	5,223.08	41,379.08
	524700 RENT EXP-OTHER REAL PROP	26.25	646.25
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	2,810.88

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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		
	531100 OFFICE SUPPLIES EXPENSE		757.04
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD		845.00-
	534900 MISCELLANEOUS SUP EXP		64.36
	539500 PURCHASING CARD SUSPENSE		203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT	163.50	490.50
	543200 IT CONSULTING-HW/SW SUPP		329.61
	543500 MGT CONSULTANT SERVICES	251.06	251.06
	547100 EDUCATION & STAFF TRNING	100.00	2,187.13
	547300 INTERPRETER SERVICES	270.00	10,694.49
	548700 REFUSE/RECYCLING		42.18
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	645.85	8,954.39
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		211.60
	559100 OTHER OPERATING EXP	9.18	73.44
	Major Account 520000 Total	10,126.53	100,075.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.00	6,316.08
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT	244.61	7,691.03
	574500 PERSONAL VEHICLE MILEAGE	179.88	3,641.92
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	685.49	17,711.73
	Fund 10000 Expenditures Total	73,280.47	642,904.48
	Subprogram Revenues		820.06
	Subprogram Expenditures	73,280.47	642,904.48

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	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		3,500.00
	Major Account 460000 Total		3,500.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 10000 Revenue Total		3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,106.65
	511300 OVERTIME PAYMENTS		579.04
	511800 COMPENSATORY TIME PAID		1,632.60
	512100 VACATION LEAVE EXPENSE		1,449.48
	512200 SICK LEAVE EXPENSE		1,159.16
	512300 HOLIDAY LEAVE EXPENSE		1,775.70
	515100 RETIREMENT PLANS EXPENSE		1,962.05
	515200 FICA EXPENSE		2,042.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	.96	30,715.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.92	257.76
	524600 RENT EXPENSE-BUILDINGS	710.56	2,959.28
	524700 RENT EXP-OTHER REAL PROP		40.00
	547300 INTERPRETER SERVICES	90.00	360.00
	554900 OTHER CONTRACTUAL SERVICES		458.85
	Major Account 520000 Total	886.48	4,075.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		228.77
	Major Account 570000 Total		228.77
	Fund 10000 Expenditures Total	887.44	35,019.76
	Subprogram Revenues		3,500.00-
	Subprogram Expenditures	887.44	35,019.76

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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	87.89-	708.52-
	484500 REIMB NON-GOVT SOURCES		310.84-
	Major Account 480000 Total	<u>87.89-</u>	<u>1,019.36-</u>
	Fund 28210 Revenue Total	<u>87.89-</u>	<u>1,019.36-</u>
	Subprogram Revenues	<u>87.89-</u>	<u>1,019.36-</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	180.00-	562.50-
	475101 PINRA	50.00-	160.00-
	475103 SPONSOR INITIATED ACITVITY		410.00-
	Major Account 470000 Total	<u>230.00-</u>	<u>1,132.50-</u>
	Fund 28210 Revenue Total	<u>230.00-</u>	<u>1,132.50-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	18.04
	Major Account 520000 Total	<u>.46</u>	<u>18.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	Major Account 570000 Total		<u>95.03</u>
	Fund 28210 Expenditures Total	<u>.46</u>	<u>113.07</u>
	Subprogram Revenues	<u>230.00-</u>	<u>1,132.50-</u>
	Subprogram Expenditures	<u>.46</u>	<u>113.07</u>

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	4.15	33.68
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	Major Account 520000 Total	<u>4.15</u>	<u>7,233.68</u>
	Fund 28210 Expenditures Total	<u>4.15</u>	<u>7,233.68</u>
	Subprogram Expenditures	<u>4.15</u>	<u>7,233.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		
	471100 SALE OF SERVICE		150.00-
	475100 REGISTRATION / LICENSE F		2,285.00-
	Major Account 470000 Total		2,435.00-
	Fund 28210 Revenue Total		2,435.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.17	144.99
	521500 PUBLICATION & PRINT EXP	80.55	166.47
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	541700 LEGAL RELATED EXPENSE	87.28	87.28
	547300 INTERPRETER SERVICES	270.00	993.99
	554900 OTHER CONTRACTUAL SERVICES	243.65	1,139.15
	Major Account 520000 Total	749.65	2,591.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.49	280.03
	Major Account 570000 Total	37.49	280.03
	Fund 28210 Expenditures Total	787.14	2,871.91
	Subprogram Revenues		2,435.00-
	Subprogram Expenditures	787.14	2,871.91

Secure Version - Prior Month

As of February 28, 2019

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			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		757.54
	Major Account 520000 Total		757.54
	Fund 28210 Expenditures Total		757.54
	Subprogram Expenditures		757.54
	Program Revenues	317.89-	7,266.80-
	Program Expenditures	74,959.66	688,900.44
	Agency Revenues	317.89-	7,266.80-
	Agency Expenditures	74,959.66	688,900.44

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	12.40-	95.79-
	Major Account 480000 Total	12.40-	95.79-
	Fund 28310 Revenue Total	12.40-	95.79-
	Subprogram Revenues	12.40-	95.79-
	Program Revenues	12.40-	95.79-

Secure Version - Prior Month

As of February 28, 2019

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	1,254,320.90	7,775,925.40
	Major Account 590000 Total	1,254,320.90	7,775,925.40
	Fund 10000 Expenditures Total	1,254,320.90	7,775,925.40
	Subprogram Expenditures	1,254,320.90	7,775,925.40

Secure Version - Prior Month

As of February 28, 2019

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	879,324.53	5,525,947.18
	Major Account 590000 Total	879,324.53	5,525,947.18
	Fund 10000 Expenditures Total	879,324.53	5,525,947.18
	Subprogram Expenditures	879,324.53	5,525,947.18

Secure Version - Prior Month

As of February 28, 2019

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	926,457.62	5,558,745.72
	Major Account 590000 Total	926,457.62	5,558,745.72
	Fund 10000 Expenditures Total	926,457.62	5,558,745.72
	Subprogram Expenditures	926,457.62	5,558,745.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	1,361,815.19	8,170,891.14
	Major Account 590000 Total	1,361,815.19	8,170,891.14
	Fund 10000 Expenditures Total	1,361,815.19	8,170,891.14
	Subprogram Expenditures	1,361,815.19	8,170,891.14

Secure Version - Prior Month

As of February 28, 2019

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	2,737,277.44	16,423,664.64
	Major Account 590000 Total	2,737,277.44	16,423,664.64
	Fund 10000 Expenditures Total	2,737,277.44	16,423,664.64
	Subprogram Expenditures	2,737,277.44	16,423,664.64

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	2,648,391.72	15,890,350.32
	Major Account 590000 Total	2,648,391.72	15,890,350.32
	Fund 10000 Expenditures Total	2,648,391.72	15,890,350.32
	Subprogram Expenditures	2,648,391.72	15,890,350.32
	Program Expenditures	9,807,587.40	59,345,524.40
	Agency Revenues	12.40-	95.79-
	Agency Expenditures	9,807,587.40	59,345,524.40

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	13.37-
	486500 MISCELLANEOUS ADJUSTMENT	74,847.94-	74,847.94-
	Major Account 480000 Total	74,849.66-	74,861.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,355.16-	1,355.16-
	Major Account 490000 Total	1,355.16-	1,355.16-
	Fund 10000 Revenue Total	76,204.82-	76,216.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.19
	515100 RETIREMENT PLANS EXPENSE		1,737.37
	515200 FICA EXPENSE		1,754.89
	515400 LIFE & ACCIDENT INS EXPENSE		.76
	515500 HEALTH INSURANCE EXPENSE		833.51
	519100 OTHER PERSONAL SERV EXPENSE		23,200.96
	Major Account 510000 Total		27,528.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,474.71	21,295.34
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	18,163.44
	531100 OFFICE SUPPLIES EXPENSE	409.31	409.31
	Major Account 520000 Total	11,154.45	39,868.09
	Fund 10000 Expenditures Total	11,154.45	67,396.77
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	282,624.73-	2,559,735.02-
	Major Account 460000 Total	282,624.73-	2,559,735.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.44-
	472100 SALE OF SUP & MAT		415.80-
	472200 REPROD & PUBLICATIONS		66.55-
	Major Account 470000 Total		483.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.48-	3,745.01-
	483300 EQUIPMENT LEASE OR RENTA		350.85-
	484500 REIMB NON-GOVT SOURCES	1,564.82-	3,631.80-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING	250.00	.03
	Major Account 480000 Total	1,693.30-	7,731.14-
	Fund 48440 Revenue Total	284,318.03-	2,567,949.95-

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON 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>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,338.78	838,929.02
	511300 OVERTIME PAYMENTS		112.39
	512100 VACATION LEAVE EXPENSE	4,339.01	82,473.66
	512200 SICK LEAVE EXPENSE	5,498.39	58,615.93
	512300 HOLIDAY LEAVE EXPENSE	5,623.83	69,984.86
	512500 FUNERAL LEAVE EXPENSE	1,006.23	3,349.14
	512600 CIVIL LEAVE EXPENSE		293.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	426.42	426.42
	515100 RETIREMENT PLANS EXPENSE	8,029.67	78,938.58
	515200 FICA EXPENSE	7,564.86	75,252.96
	515400 LIFE & ACCIDENT INS EXPENSE	20.65	182.97
	515500 HEALTH INSURANCE EXPENSE	18,321.38	149,568.43
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS	27,670.50	83,011.50
	Major Account 510000 Total	168,839.72	1,443,586.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.98	10,282.82
	521200 COMMUNICATION EXPENSE		63,958.54
	521400 OCIO EXPENSE	24,009.67	197,684.92
	521500 PUBLICATION & PRINT EXPENSE	375.19	7,080.45
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	325.00	2,335.80
	522200 CONFERENCE REGISTRATION	385.00	3,221.87
	522800 E-COMMERCE OPER EXPENSE	28.90	195.28
	524600 RENT EXPENSE-BUILDINGS	100,464.50	638,738.80
	524900 RENT EXP-DEPR SURCHARGE	363.09	2,904.72
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527100 REP & MAINT-OFFICE EQUIPMENT	480.90	480.90
	527200 REP & MAINT-MOTOR VEHICLES		1,221.81
	531100 OFFICE SUPPLIES EXPENSE	682.12	6,871.88
	531200 IT SUPPLIES		405.74
	532100 NON-CAPITALIZED EQUIP PURCHASE		30.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE	288.74	1,959.40
	534700 ENG TECH & COMM SUP EXPENSE	602.09	1,122.01
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXPENSE		2,761.91
	539500 PURCHASING CARD SUSPENSE	869.20-	2,397.60-

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON 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>
48440	INDIRECT COST		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,859.00	61,192.00
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	4,029.71	18,037.91
	542100 SOS TEMP SERV - PERSONNEL	37.87	2,716.01
	545200 MEDICAL ASSESSMENT SERVICES		376.18
	549200 JANITORIAL AND/OR SECURITY SE		282.27
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555200 SOFTWARE - NEW PURCHASES	1,149.00-	
	555340 COTS MAINTENANCE	1,149.00	13,082.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	3,037.98	42,367.63
	Major Account 520000 Total	<u>153,402.54</u>	<u>1,089,426.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,197.79
	572100 COMMERCIAL TRANSPORTATION EXPE		4,212.04
	573100 STATE - OWNED TRANSPORTATION E		2,282.06
	574500 PERSONAL VEHICLE MILEAGE		2,186.82
	575100 MISCELLANEOUS TRAVEL EXPENSE		467.41
	Major Account 570000 Total		<u>14,346.12</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,110.10
	586900 OTHER FIXED ASSETS		4,678.39
	Major Account 580000 Total		<u>7,788.49</u>
	Fund 48440 Expenditures Total	<u>322,242.26</u>	<u>2,555,147.22</u>
	Subprogram Revenues	<u>360,522.85-</u>	<u>2,644,166.42-</u>
	Subprogram Expenditures	<u>333,396.71</u>	<u>2,622,543.99</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON 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>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,440.00
	515200 FICA EXPENSE		110.16
	Major Account 510000 Total		1,550.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	7.38
	521500 PUBLICATION & PRINT EXP		1,095.48
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	525100 RENT EXP-OFFICE EQUIP		307.44
	Major Account 520000 Total	7.38	2,935.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,698.71
	571900 MEALS-ONE DAY TRAVEL		11.74
	573100 STATE-OWNED TRANSPORTATION		207.42
	574500 PERSONAL VEHICLE MILEAGE		4,118.62
	575100 MISC TRAVEL EXPENSE		41.48
	Major Account 570000 Total		6,077.97
	Fund 48440 Expenditures Total	7.38	10,563.43
	Subprogram Expenditures	7.38	10,563.43

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON 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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,388.70-
	Major Account 460000 Total		27,388.70-
	480000 Revenues - Miscellaneous		
	486500 REIMB NON-GOVT SOURC		418.40-
	Major Account 480000 Total		418.40-
	Fund 48410 Revenue Total		27,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,411.02
	512100 VACATION LEAVE EXPENSE		103.03
	512200 SICK LEAVE EXPENSE		257.86
	512300 HOLIDAY LEAVE EXPENSE		66.94
	515100 RETIREMENT PLANS EXPENSE		362.36
	515200 FICA EXPENSE		334.20
	515400 LIFE & ACCIDENT INS EXPENSE		1.21
	515500 HEALTH INSURANCE EXPENSE		1,316.46
	Major Account 510000 Total		6,853.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,444.69
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	Major Account 520000 Total		22,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.45
	572100 COMMERCIAL TRANSPORTATION		889.30
	573100 STATE-OWNED TRANSPORTATION		133.75
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,566.50
	Fund 48410 Expenditures Total		30,864.27
	Subprogram Revenues		27,807.10-
	Subprogram Expenditures		30,864.27

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 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	2,280.83	5,305.40
	512100 VACATION LEAVE EXPENSE	177.39	547.90
	512200 SICK LEAVE EXPENSE	11.04	72.86
	512300 HOLIDAY LEAVE EXPENSE	124.55	419.70
	515100 RETIREMENT PLANS EXPENSE	194.20	475.50
	515200 FICA EXPENSE	187.38	459.91
	515400 LIFE & ACCIDENT INS EXPENSE	.62	1.22
	515500 HEALTH INSURANCE EXPENSE	377.56	762.79
	Major Account 510000 Total	<u>3,353.57</u>	<u>8,045.28</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		105.72
	Major Account 520000 Total		<u>105.72</u>
	Fund 10000 Expenditures Total	<u>3,353.57</u>	<u>8,151.00</u>
	Subprogram Expenditures	<u><u>3,353.57</u></u>	<u><u>8,151.00</u></u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 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		
	522100 DUES & SUBSCRIPTION EXP		9,750.00
	Major Account 520000 Total		9,750.00
	Fund 10000 Expenditures Total		9,750.00
	Subprogram Expenditures		9,750.00
	Program Revenues	360,522.85	2,671,973.52
	Program Expenditures	336,757.66	2,681,872.69

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		80,887.00
	Major Account 590000 Total		80,887.00
	Fund 28460 Expenditures Total		80,887.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenue Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538,400.00
	Major Account 590000 Total		538,400.00
	Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,597,000.00-
	Major Account 460000 Total		7,597,000.00-
	Fund 48413 Revenue Total		7,597,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,362,232.00
	599101 LOAN FORGIVENESS		234,768.00
	Major Account 590000 Total		7,597,000.00
	Fund 48413 Expenditures Total		7,597,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	905.99-	1,793,587.38-
	Major Account 480000 Total	905.99-	1,793,587.38-
	Fund 68471 Revenue Total	905.99-	1,793,587.38-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,621.64-	1,112,662.24-
	Major Account 480000 Total	158,621.64-	1,112,662.24-
Expenditures	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	499,102.00-	11,589,101.00-
	Major Account 490000 Total	499,102.00-	11,589,101.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenue Total	657,723.64	12,701,763.24
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,102.00	2,599,967.00
	599101 LOAN FORGIVENESS		16,655.00
	Major Account 590000 Total	499,102.00	2,616,622.00
	Fund 68472 Expenditures Total	499,102.00	2,616,622.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00
	Major Account 490000 Total		1,360,000.00
	Fund 68473 Revenue Total		1,360,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,096,207.00
	599101 LOAN FORGIVENESS		3,793.00
	Major Account 590000 Total		1,100,000.00
	Fund 68473 Expenditures Total		1,100,000.00
	Subprogram Revenues	<u>658,629.63</u>	<u>21,270,750.62</u>
	Subprogram Expenditures	<u>499,102.00</u>	<u>11,947,887.89</u>
	Program Revenues	<u>658,629.63</u>	<u>21,270,750.62</u>
	Program Expenditures	<u>499,102.00</u>	<u>11,947,887.89</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	606,250.00-	2,726,543.00-
	Major Account 460000 Total	606,250.00-	2,726,543.00-
	Fund 48416 Revenue Total	606,250.00-	2,726,543.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	577,225.00	2,160,574.00
	599101 LOAN FORGIVENESS	144,305.00	565,969.00
	Major Account 590000 Total	721,530.00	2,726,543.00
	Fund 48416 Expenditures Total	721,530.00	2,726,543.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214,670.79-	1,626,454.68-
	486100 LOAN INTEREST		959,611.89-
	Major Account 480000 Total	214,670.79-	2,586,066.57-
	Fund 68481 Revenue Total	214,670.79-	2,586,066.57-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	577,225.00-	5,004,778.00-
	Major Account 490000 Total	577,225.00-	5,004,778.00-
	Fund 68482 Revenue Total	577,225.00-	5,004,778.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,046,214.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total		1,287,977.00
	Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenue Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS		289,611.00
	Major Account 590000 Total		2,200,000.00
	Fund 68483 Expenditures Total		2,200,000.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	481100 INVESTMENT INCOME	11,069.78-	85,497.88-
	Major Account 480000 Total	11,069.78-	85,497.88-
	Fund 68484 Revenue Total	11,069.78-	85,497.88-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenue Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Subprogram Revenues	1,409,215.57-	9,224,285.45-
	Subprogram Expenditures	721,530.00	6,249,187.67
	Program Revenues	1,409,215.57-	9,224,285.45-
	Program Expenditures	721,530.00	6,249,187.67

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		669.55-
	Major Account 460000 Total		669.55-
	Fund 48410 Revenue Total		669.55-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	545200 MEDICAL ASSESSMENT SERVICES		465.30
	Major Account 520000 Total	500.00	965.30
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		204.25
	Major Account 570000 Total		204.25
	Fund 48410 Expenditures Total	500.00	1,169.55
	Subprogram Revenues		669.55-
	Subprogram Expenditures	500.00	1,169.55

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	5,800.12	58,818.93
	511300 OVERTIME PAYMENTS		129.01
	511800 COMPENSATORY TIME PAID	17.60	72.20
	512100 VACATION LEAVE EXPENSE	458.36	5,135.73
	512200 SICK LEAVE EXPENSE	513.11	3,092.87
	512300 HOLIDAY LEAVE EXPENSE	357.13	3,192.56
	512500 FUNERAL LEAVE EXPENSE		33.45
	512600 CIVIL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	689.42	5,432.01
	515200 FICA EXPENSE	655.12	5,130.46
	515400 LIFE & ACCIDENT INS EXPENSE	1.44	8.36
	515500 HEALTH INSURANCE EXPENSE	1,487.06	12,744.88
	519100 OTHER PERSONAL SERV EXPENSE	2,065.46	2,065.46
	Major Account 510000 Total	12,044.82	95,856.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.18	13,436.99
	524600 RENT EXPENSE-BUILDINGS	2,735.70	21,885.60
	531100 OFFICE SUPPLIES EXPENSE	21.46	706.91
	539100 INDIRECT COST ALLOWANCE	3,212.57	32,835.15
	541700 LEGAL RELATED EXPENSE		15,511.63
	542100 SOS TEMP SERV - PERSONNEL		3,148.07
	Major Account 520000 Total	6,363.91	87,524.35
	Fund 10000 Expenditures Total	18,408.73	183,381.16
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,235.51-	665,897.52-
	Major Account 460000 Total	77,235.51-	665,897.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.07-	11,907.20-
	484500 REIMB NON-GOVT SOURCES		1,207.58-
	Major Account 480000 Total	1,861.07-	13,114.78-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		389.89-
	Major Account 490000 Total		389.89-
	Fund 48410 Revenue Total	79,096.58-	679,402.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,202.93	227,039.18
	511300 OVERTIME PAYMENTS		519.21

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	511800 COMPENSATORY TIME PAID	69.79	287.23
	512100 VACATION LEAVE EXPENSE	1,835.02	21,383.58
	512200 SICK LEAVE EXPENSE	2,033.76	12,355.14
	512300 HOLIDAY LEAVE EXPENSE	1,419.13	12,738.59
	512500 FUNERAL LEAVE EXPENSE		134.03
	512600 CIVIL LEAVE EXPENSE		4.02
	515100 RETIREMENT PLANS EXPENSE	2,138.98	19,974.69
	515200 FICA EXPENSE	2,012.05	18,760.98
	515400 LIFE & ACCIDENT INS EXPENSE	5.75	49.71
	515500 HEALTH INSURANCE EXPENSE	4,926.91	49,910.29
	Major Account 510000 Total	<u>37,644.32</u>	<u>363,156.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.94
	521200 COM EXPENSE- VOICE/DATA		28.41
	521300 FREIGHT EXPENSE	29.98	816.19
	521400 OCIO EXPENSE		16,316.00
	521500 PUBLICATION & PRINT EXPENSE	64.10	3,164.22
	522100 DUES & SUBSCRIPTION EXPENSE	300.00	1,802.00
	522200 CONFERENCE REGISTRATION	1,750.00	2,213.75
	523600 INTEREST EXPENSE		2.03
	524600 RENT EXPENSE-BUILDINGS	1,959.42	15,664.44
	525500 RENT EXP-OTHER PERS PROP		1,437.01
	527200 REP & MAINT-MOTOR VEHICLES		1,882.28
	533100 HOUSEHOLD & INSTIT EXPENSE	77.00	721.80
	534700 ENG TECH & COMM SUP EXPENSE	43.99	20,325.46
	538100 VEHICLE & EQUIP SUP EXP	372.46	1,990.29
	539100 INDIRECT COST ALLOWANCE	12,851.17	124,500.00
	539500 PURCHASING CARD SUSPENSE		165.00-
	541700 LEGAL RELATED EXPENSE	3,847.40	15,129.42
	542100 SOS TEMP SERV - PERSONNEL	18.93	7,646.19
	545000 LABORATORY SERVICES		20,921.00
	545200 MEDICAL ASSESSMENT SERVICES		1,283.00
	549200 JANITORIAL AND/OR SECURITY SE		326.55
	554900 OTHER CONTRACTUAL SERVICE	25.62	32,486.86
	555340 COTS MAINTENANCE		2,298.00
	Major Account 520000 Total	<u>21,340.07</u>	<u>270,863.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.24	6,227.85

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	571900 MEALS-ONE DAY TRAVEL		7.19
	572100 COMMERCIAL TRANSPORTATIO		926.60
	573100 STATE - OWNED TRANSPORTATION E		35,686.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		278.88
	Major Account 570000 Total	460.24	43,127.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	473.70	473.70
	Major Account 580000 Total	473.70	473.70
	Fund 48410 Expenditures Total	59,918.33	677,621.36
	Subprogram Revenues	<u>79,096.58</u>	<u>679,402.19</u>
	Subprogram Expenditures	<u>78,327.06</u>	<u>861,002.52</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	302.00-	773,636.06-
	Major Account 470000 Total	302.00-	773,636.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,195.97-	36,151.39-
	484500 REIMB NON-GOVT SOURCES		192.11-
	Major Account 480000 Total	5,195.97-	36,343.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenue Total	5,497.97-	271,579.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,621.93	146,276.52
	511800 COMPENSATORY TIME PAID	96.56	96.56
	512100 VACATION LEAVE EXPENSE	2,442.24	15,774.90
	512200 SICK LEAVE EXPENSE	1,899.73	18,306.17
	512300 HOLIDAY LEAVE EXPENSE	1,124.70	10,334.50
	512500 FUNERAL LEAVE EXPENSE		182.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	159.45	159.45
	515100 RETIREMENT PLANS EXPENSE	1,598.30	14,360.85
	515200 FICA EXPENSE	1,537.56	13,905.83
	515400 LIFE & ACCIDENT INS EXPENSE	4.00	32.42
	515500 HEALTH INSURANCE EXPENSE	2,527.33	21,719.90
	519100 OTHER PERSONAL SERV EXPENSE		650.14
	Major Account 510000 Total	27,011.80	241,799.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.82	619.44
	521500 PUBLICATION & PRINT EXP		2,960.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		562.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	8,679.75	81,302.03
	541100 ACCTG & AUDITING SERVICES	1,700.00	34,761.60
	541700 LEGAL RELATED EXPENSE	2,171.00	10,914.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,546.19	17,440.49
	Major Account 520000 Total	14,141.76	156,154.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.18

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		1,134.12
	573100 STATE - OWNED TRANSPORTATION E		1,227.75
	575100 MISC TRAVEL EXPENSE		140.83
	Major Account 570000 Total		3,415.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	157.90	157.90
	Major Account 580000 Total	157.90	157.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,880.00
	Major Account 590000 Total		23,880.00
	Fund 28460 Expenditures Total	41,311.46	425,407.72
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,270.05-	145,234.20-
	Major Account 460000 Total	24,270.05-	145,234.20-
	Fund 48412 Revenue Total	24,270.05-	145,234.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,361.84	61,556.85
	512100 VACATION LEAVE EXPENSE	1,300.90	7,408.13
	512200 SICK LEAVE EXPENSE	802.55	9,883.96
	512300 HOLIDAY LEAVE EXPENSE	736.96	7,744.06
	515100 RETIREMENT PLANS EXPENSE	1,063.38	6,459.81
	515200 FICA EXPENSE	1,038.51	6,313.64
	515400 LIFE & ACCIDENT INS EXP	2.45	12.82
	515500 HEALTH INSURANCE EXPENSE	1,689.45	10,142.16
	Major Account 510000 Total	17,996.04	109,521.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,274.02	33,810.97
	554900 OTHER CONTRACTUAL SERVICES		950.83
	Major Account 520000 Total	6,274.02	34,761.80
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	24,270.06	144,164.26
	Subprogram Revenues	29,768.02-	416,813.76-
	Subprogram Expenditures	65,581.52	569,571.98

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.85-	423.60-
	Major Account 480000 Total	54.85-	423.60-
	Fund 28411 Revenue Total	54.85-	423.60-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	36.63-
	Major Account 480000 Total	4.74-	36.63-
	Fund 28412 Revenue Total	4.74-	36.63-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.02-	502.17-
	Major Account 480000 Total	65.02-	502.17-
	Fund 28413 Revenue Total	65.02-	502.17-
	Subprogram Revenues	124.61-	962.40-

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	4,496.68-	74,078.94-
	Major Account 460000 Total	4,496.68-	74,078.94-
	Fund 48410 Revenue Total	4,496.68-	74,078.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.61	30,536.00
	511800 COMPENSATORY TIME PAID		113.82
	512100 VACATION LEAVE EXPENSE	20.34	2,332.60
	512200 SICK LEAVE EXPENSE	23.72	1,332.65
	512300 HOLIDAY LEAVE EXPENSE		2,576.44
	515100 RETIREMENT PLANS EXPENSE	28.14	3,338.75
	515200 FICA EXPENSE	26.61	3,203.02
	515400 LIFE & ACCIDENT INS EXPENSE	.33	9.21
	515500 HEALTH INSURANCE EXPENSE	70.36	7,084.15
	Major Account 510000 Total	501.11	50,526.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	22.07
	521500 PUBLICATION & PRINT EXP	70.09	703.49
	522200 CONFERENCE REGISTRATION	950.00	950.00
	534700 ENG TECH & COMM SUP EXP		5.77
	539100 INDIRECT COST ALLOWANCE	183.12	21,018.57
	Major Account 520000 Total	1,206.90	22,699.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		929.58
	571900 MEALS-ONE DAY TRAVEL		23.42
	573100 STATE - OWNED TRANSPORTATION E		481.80
	574500 PERSONAL VEHICLE MILEAGE		131.89
	575100 MISC TRAVEL EXPENSE		18.59
	Major Account 570000 Total		1,585.28
	Fund 48410 Expenditures Total	1,708.01	74,811.82
	Subprogram Revenues	4,496.68-	74,078.94-
	Subprogram Expenditures	1,708.01	74,811.82

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	1,617.91	15,959.71
	511300 OVERTIME PAYMENTS		70.64
	512100 VACATION LEAVE EXPENSE	72.54	1,679.84
	512200 SICK LEAVE EXPENSE	74.66	830.48
	512300 HOLIDAY LEAVE EXPENSE	97.98	1,192.86
	512500 FUNERAL LEAVE EXPENSE		25.68
	515100 RETIREMENT PLANS EXPENSE	139.40	1,479.72
	515200 FICA EXPENSE	131.12	1,399.13
	515400 LIFE & ACCIDENT INS EXPENSE	.11	2.01
	515500 HEALTH INSURANCE EXPENSE	242.69	2,476.15
	Major Account 510000 Total	2,376.41	25,116.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	539100 INDIRECT COST ALLOWANCE	893.43	8,888.83
	542100 SOS TEMP SERV - PERSONNEL		18.75
	Major Account 520000 Total	893.43	8,908.96
	Fund 10000 Expenditures Total	3,269.84	34,025.18
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,444.14-	150,099.22-
	Major Account 460000 Total	12,444.14-	150,099.22-
	Fund 48410 Revenue Total	12,444.14-	150,099.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,162.75	60,036.41
	512100 VACATION LEAVE EXPENSE	272.84	6,376.30
	512200 SICK LEAVE EXPENSE	281.62	3,144.40
	512300 HOLIDAY LEAVE EXPENSE	372.00	4,515.57
	512500 FUNERAL LEAVE EXPENSE		95.86
	515100 RETIREMENT PLANS EXPENSE	530.78	5,553.51
	515200 FICA EXPENSE	499.08	5,243.85
	515400 LIFE & ACCIDENT INS EXPENSE	1.78	18.60
	515500 HEALTH INSURANCE EXPENSE	920.22	9,314.10
	Major Account 510000 Total	9,041.07	94,298.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	37.86
	521500 PUBLICATION & PRINT EXPENSE		43.99
	522100 DUES & SUBSCRIPTION EXPENSE	375.00	651.50
	531100 OFFICE SUPPLIES EXPENSE	18.95	535.46

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,403.07	33,291.23
	Major Account 520000 Total	3,800.75	34,560.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.14
	573100 STATE - OWNED TRANSPORTATION E		493.78
	574500 PERSONAL VEHICLE MILEAGE		432.72
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		1,324.04
	Fund 48410 Expenditures Total	12,841.82	130,182.68
	Subprogram Revenues	<u>12,444.14</u>	<u>150,099.22</u>
	Subprogram Expenditures	<u>16,111.66</u>	<u>164,207.86</u>

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		1.27-
	Major Account 480000 Total		1.27-
	Fund 10000 Revenue Total		1.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,959.76	495,011.15
	511300 OVERTIME PAYMENTS		235.67
	511800 COMPENSATORY TIME PAID	27.42	1,131.67
	512100 VACATION LEAVE EXPENSE	2,667.90	39,616.87
	512200 SICK LEAVE EXPENSE	3,089.23	21,219.00
	512300 HOLIDAY LEAVE EXPENSE	3,310.33	33,779.29
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE		19.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	525.84	640.34
	515100 RETIREMENT PLANS EXPENSE	4,761.30	44,360.59
	515200 FICA EXPENSE	4,387.61	41,244.42
	515400 LIFE & ACCIDENT INS EXPENSE	14.17	118.43
	515500 HEALTH INSURANCE EXPENSE	14,442.71	123,098.34
	Major Account 510000 Total	87,186.27	801,190.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.72	4,656.38
	521200 COMM EXPENSE-VOICE/DATA		119.59
	521400 OCIO EXPENSE	37.79	26,111.65
	521500 PUBLICATION & PRINT EXPENSE	360.87	3,773.25
	522100 DUES & SUBSCRIPTION EXPENSE	225.00	423.50
	522200 CONFERENCE REGISTRATION	1,500.00	3,724.78
	524600 RENT EXPENSE-BUILDINGS	1,317.33	8,279.28
	527200 REP & MAINT-MOTOR VEHICLES	10.91	555.16
	531100 OFFICE SUPPLIES EXPENSE	165.86	1,001.00
	534700 ENG TECH & COMM SUP EXPENSE		238.76
	538100 VEHICLE & EQUIP SUP EXPENSE		51.56
	541700 LEGAL RELATED EXPENSE	730.66	2,956.80
	542100 SOS TEMP SERV - PERSONNEL		134.96
	545200 MEDICAL ASSESSMENT SERVICES		3,110.20
	547100 EDUCATIONAL/STAFF TRAINING SER		207.00
	554900 OTHER CONTRACTUAL SERVICE		5,899.27
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	5,127.14	61,502.24

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	294.96	5,437.06
	571900 MEALS - ONE DAY TRAVEL		37.34
	572100 COMMERCIAL TRANSPORTATIO		1,084.84
	573100 STATE - OWNED TRANSPORTATION E	357.22	19,954.02
	574500 PERSONAL VEHICLE MILEAGE		322.64
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.75	227.69
	Major Account 570000 Total	657.93	27,063.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	315.80	315.80
	Major Account 580000 Total	315.80	315.80
	Fund 10000 Expenditures Total	93,287.14	890,071.94
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	25,887.50-
	475100 REGISTRATION / LICENSE F	2,400.00-	21,400.00-
	476100 OTHER LIC PERM & FEES	137,825.29-	139,308.79-
	Major Account 470000 Total	142,625.29-	186,596.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.20-	8,746.22-
	484500 REIMB NON-GOVT SOURCES		727.88-
	485100 FINES FORFEITS & PENALTI		1,900.00-
	Major Account 480000 Total	995.20-	11,374.10-
	Fund 28330 Revenue Total	143,620.49-	197,970.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,505.54	123,754.76
	511300 OVERTIME PAYMENTS		59.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	6.58	283.25
	512100 VACATION LEAVE EXPENSE	666.60	8,905.05
	512200 SICK LEAVE EXPENSE	770.58	5,033.23
	512300 HOLIDAY LEAVE EXPENSE	827.29	8,083.06
	512400 MILITARY LEAVE EXPENSE		178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	131.45	160.08
	515100 RETIREMENT PLANS EXPENSE	1,782.02	11,818.57
	515200 FICA EXPENSE	1,672.21	11,084.83
	515400 LIFE & ACCIDENT INS EXPENSE	5.37	35.36
	515500 HEALTH INSURANCE EXPENSE	4,633.73	30,534.70

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXPENSE	7,891.45	11,402.81
	Major Account 510000 Total	31,892.82	211,438.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	254.33	1,994.80
	542100 SOS TEMP SERV - PERSONNEL	42.31	42.31
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	296.64	2,552.91
	Fund 28330 Expenditures Total	32,189.46	213,991.69
	Subprogram Revenues	<u>143,620.49</u>	<u>197,971.66</u>
	Subprogram Expenditures	<u>125,476.60</u>	<u>1,104,063.63</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,381.05-	76,572.38-
	Major Account 460000 Total	6,381.05-	76,572.38-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50,000.00
	Major Account 470000 Total		50,000.00
	Fund 48410 Revenue Total	6,381.05-	26,572.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.40	26,998.80
	511300 OVERTIME PAYMENTS		41.41
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	235.09	1,529.72
	512200 SICK LEAVE EXPENSE	455.41	1,736.11
	512300 HOLIDAY LEAVE EXPENSE	218.33	1,958.19
	512500 FUNERAL LEAVE EXPENSE		58.78
	515100 RETIREMENT PLANS EXPENSE	285.06	2,418.89
	515200 FICA EXPENSE	280.52	2,424.27
	515400 LIFE & ACCIDENT INS EXPENSE	1.14	9.36
	515500 HEALTH INSURANCE EXPENSE	400.39	3,151.41
	Major Account 510000 Total	4,778.34	40,826.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	673.70
	521500 PUBLICATION & PRINT EXP		175.80
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	200.00
	522200 CONFERENCE REGISTRATION		336.55
	539100 INDIRECT COST ALLOWANCE	1,602.71	15,261.77
	542100 SOS TEMP SERV - PERSONNEL		51.12
	Major Account 520000 Total	1,683.06	16,698.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.84
	572100 COMMERCIAL TRANSPORTATIO		240.84
	573100 STATE - OWNED TRANSPORTATION E		191.50
	575100 MISC TRAVEL EXPENSE		112.41
	Major Account 570000 Total		1,575.59
	Fund 48410 Expenditures Total	6,461.40	59,101.47
	Subprogram Revenues	6,381.05-	26,572.38-
	Subprogram Expenditures	6,461.40	59,101.47

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	.28-	2.18-
	Major Account 480000 Total	.28-	2.18-
	Fund 48414 Revenue Total	.28-	2.18-
	Subprogram Revenues	.28-	2.18-

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,314.40-	17,812.03-
	Major Account 460000 Total	3,314.40-	17,812.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,595.93-	55,904.29-
	475100 REGISTRATION/LICENSE F		50,000.00-
	Major Account 470000 Total	29,595.93-	105,904.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.89-	920.95-
	Major Account 480000 Total	41.89-	920.95-
	Fund 28410 Revenue Total	32,952.22-	124,637.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,839.25	49,976.35
	511300 OVERTIME PAYMENTS		62.29
	512100 VACATION LEAVE EXPENSE	78.74	3,168.30
	512200 SICK LEAVE EXPENSE	517.22	2,327.27
	512300 HOLIDAY LEAVE EXPENSE	334.04	3,453.40
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	506.89	4,444.71
	515200 FICA EXPENSE	477.74	4,203.60
	515400 LIFE & ACCIDENT INS EXPENSE	1.48	12.32
	515500 HEALTH INSURANCE EXPENSE	1,504.62	13,274.67
	Major Account 510000 Total	9,259.98	81,280.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXPENSE		165.73
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	288.75
	534700 ENG TECH & COMM SUP EXPENSE		138.50
	539100 INDIRECT COST ALLOWANCE	3,224.44	25,438.17
	545000 LABORATORY SERVICES		65,475.00
	Major Account 520000 Total	3,299.44	91,507.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.85	1,704.94
	572100 COMMERCIAL TRANSPORTATIO		26.76
	573100 STATE-OWNED TRANSPORTATION		2,891.67
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total	299.85	4,646.12
	Fund 28410 Expenditures Total	12,859.27	177,433.92

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 28410 ENVIRONMENTAL CONT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

32,952.22-

124,637.27-

Subprogram Expenditures

12,859.27

177,433.92

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,800.00-	152,625.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	11,250.00-
	Major Account 470000 Total	6,600.00-	163,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.43-	5,437.53-
	484500 REIMB NON-GOVT SOURCES		700.00-
	485100 FINES FORFEITS & PENALTI	1,350.00-	13,655.00-
	Major Account 480000 Total	1,970.43-	19,792.53-
	Fund 28459 Revenue Total	8,570.43-	183,667.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,457.34	104,200.95
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID		30.28
	512100 VACATION LEAVE EXPENSE	807.14	8,694.11
	512200 SICK LEAVE EXPENSE	1,009.15	7,827.11
	512300 HOLIDAY LEAVE EXPENSE	654.01	5,802.42
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	1,267.68	10,435.55
	515200 FICA EXPENSE	1,210.61	10,021.34
	515400 LIFE & ACCIDENT INS EXPENSE	3.55	26.04
	515500 HEALTH INSURANCE EXPENSE	3,227.30	24,446.47
	519100 OTHER PERSONAL SERV EXPENSE		11,510.28
	Major Account 510000 Total	22,636.78	184,289.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.44	1,634.54
	521400 OCIO EXPENSE		60,258.50
	521500 PUBLICATION & PRINT EXPENSE	18.21	18.21
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	10.21	141.68
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	92.53	686.50
	539100 INDIRECT COST ALLOWANCE	7,983.35	57,768.87
	541700 LEGAL RELATED EXPENSE		320.08
	542100 SOS TEMP SERV - PERSONNEL	893.55	1,291.92
	554900 OTHER CONTRACTUAL SERVICE		2,637.86
	Major Account 520000 Total	9,181.29	125,681.91
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459	OWT CERT & REG CASH FUND		
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.63	165.63
	573100 STATE - OWNED TRANSPORTATION E		463.56
	574500 PERSONAL VEHICLE MILEAGE	150.80	150.80
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	<u>323.93</u>	<u>787.49</u>
	Fund 28459 Expenditures Total	<u>32,142.00</u>	<u>310,759.26</u>
	Subprogram Revenues	<u>8,570.43-</u>	<u>183,667.53-</u>
	Subprogram Expenditures	<u>32,142.00</u>	<u>310,759.26</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	722.00-	146,329.11-
	Major Account 470000 Total	722.00-	146,329.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.73-	2,385.81-
	Major Account 480000 Total	396.73-	2,385.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28420 Revenue Total	1,118.73-	98,714.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.37	6,050.62
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE	.19	159.38
	512200 SICK LEAVE EXPENSE	6.13	129.88
	512300 HOLIDAY LEAVE EXPENSE	76.86	233.94
	515100 RETIREMENT PLANS EXPENSE	88.15	492.52
	515200 FICA EXPENSE	83.76	480.13
	515400 LIFE & ACCIDENT INS EXPENSE	.33	1.53
	515500 HEALTH INSURANCE EXPENSE	153.09	485.67
	Major Account 510000 Total	1,501.88	8,034.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	83.99
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	603.76	3,367.89
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	605.62	18,746.08
	Fund 28420 Expenditures Total	2,107.50	26,780.45
	Subprogram Revenues	1,118.73-	98,714.92-
	Subprogram Expenditures	2,107.50	26,780.45

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	40,050.00-	64,850.00-
	Major Account 470000 Total	40,050.00-	64,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.56-	1,459.26-
	Major Account 480000 Total	174.56-	1,459.26-
	Fund 28451 Revenue Total	40,224.56-	66,309.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.88	22,677.36
	512100 VACATION LEAVE EXPENSE	10.42	2,281.13
	512200 SICK LEAVE EXPENSE	4.41	1,508.26
	512300 HOLIDAY LEAVE EXPENSE	4.41	1,316.69
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	21.29	2,121.72
	515200 FICA EXPENSE	20.44	2,093.21
	515400 LIFE & ACCIDENT INS EXPENSE	.09	5.31
	515500 HEALTH INSURANCE EXPENSE	57.97	2,593.57
	Major Account 510000 Total	383.91	35,149.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	148.43
	521400 OCIO EXPENSE		43,591.00-
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	146.26	12,550.46
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES	418.91	7,907.62
	Major Account 520000 Total	578.12	22,164.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	962.03	13,485.22
	Subprogram Revenues	40,224.56-	66,309.26-
	Subprogram Expenditures	962.03	13,485.22

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	1.25-	9.41-
	Major Account 480000 Total	1.25-	9.41-
	Fund 28430 Revenue Total	1.25-	9.41-
	Subprogram Revenues	1.25-	9.41-

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		1,600.00-
	475200 EXAMINATION FEES	8,157.00-	59,616.50-
	Major Account 470000 Total	8,157.00-	61,216.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.47-	417.23-
	Major Account 480000 Total	59.47-	417.23-
	Fund 28450 Revenue Total	8,216.47-	61,633.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.11	21,248.17
	511300 OVERTIME PAYMENTS		3.59
	512100 VACATION LEAVE EXPENSE	47.44	2,021.12
	512200 SICK LEAVE EXPENSE	66.16	1,355.61
	512300 HOLIDAY LEAVE EXPENSE	120.77	1,414.30
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	204.40	1,952.95
	515200 FICA EXPENSE	187.92	1,829.48
	515400 LIFE & ACCIDENT INS EXPENSE	.68	6.08
	515500 HEALTH INSURANCE EXPENSE	485.02	4,276.99
	Major Account 510000 Total	3,607.50	34,144.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.01	472.56
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,377.79	11,789.70
	542100 SOS TEMP SERV - PERSONNEL	18.93	51.01
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICE		6,433.00
	Major Account 520000 Total	1,640.73	20,244.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	855.09
	573100 STATE-OWNED TRANSPORTATION		543.83
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	104.00	1,401.92
	Fund 28450 Expenditures Total	5,352.23	55,790.44
	Subprogram Revenues	8,216.47-	61,633.73-
	Subprogram Expenditures	5,352.23	55,790.44

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	11,151.35	84,046.32
	511300 OVERTIME PAYMENTS		48.23
	511800 COMPENSATORY TIME PAID		.67
	512100 VACATION LEAVE EXPENSE	473.52	6,146.52
	512200 SICK LEAVE EXPENSE	769.61	4,624.55
	512300 HOLIDAY LEAVE EXPENSE	659.84	6,562.09
	512500 FUNERAL LEAVE EXPENSE		53.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.95
	515100 RETIREMENT PLANS EXPENSE	976.51	7,597.04
	515200 FICA EXPENSE	895.10	7,033.18
	515400 LIFE & ACCIDENT INS EXPENSE	1.90	14.33
	515500 HEALTH INSURANCE EXPENSE	3,677.31	25,973.07
	Major Account 510000 Total	18,605.14	142,104.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,157.75	46,551.08
	Major Account 520000 Total	6,157.75	46,551.08
	Fund 10000 Expenditures Total	24,762.89	188,655.92
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,011.09	797,706.11
	Major Account 460000 Total	99,011.09	797,706.11
	Fund 48410 Revenue Total	99,011.09	797,706.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,581.37	336,106.24
	511300 OVERTIME PAYMENTS		194.59
	511800 COMPENSATORY TIME PAID		2.67
	512100 VACATION LEAVE EXPENSE	1,885.79	24,567.88
	512200 SICK LEAVE EXPENSE	3,089.19	18,468.16
	512300 HOLIDAY LEAVE EXPENSE	2,631.84	26,210.52
	512500 FUNERAL LEAVE EXPENSE		215.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	3,908.65	30,386.49
	515200 FICA EXPENSE	3,580.68	28,132.87
	515400 LIFE & ACCIDENT INS EXPENSE	14.47	102.08
	515500 HEALTH INSURANCE EXPENSE	14,701.27	103,856.91
	Major Account 510000 Total	74,393.26	568,263.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.56	153.91

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	521200 COM EXPENSE- VOICE/DATA		18.41
	521400 CIO CHARGES	16.02	16.02
	521500 PUBLICATION & PRINT EXP	393.08	1,185.67
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	445.00
	522200 CONFERENCE REGISTRATION	210.00	2,086.55
	531100 OFFICE SUPPLIES EXPENSE	190.98	190.98
	534700 ENG TECH & COMM SUP EXPENSE		486.79
	539100 INDIRECT COST ALLOWANCE	24,617.82	186,161.79
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	6,134.98	34,370.45
	545000 LABORATORY SERVICES	558.20	6,190.32
	545200 MEDICAL ASSESSMENT SERV	583.00	2,797.00
	554900 OTHER CONTRACTUAL SERVICES		649.89
	Major Account 520000 Total	32,901.64	235,574.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	573100 STATE - OWNED TRANSPORTATION E		2,438.04
	Major Account 570000 Total	188.00	2,626.04
	Fund 48410 Expenditures Total	107,482.90	806,463.96
	Subprogram Revenues	99,011.09	797,706.11
	Subprogram Expenditures	132,245.79	995,119.88

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	8,047.94-	55,337.29-
	484500 REIMBUR NON-GOVT SOURC		544.35-
	486500 MISCELLANEOUS ADJUSTMENT		1,026.20-
	Major Account 480000 Total	8,047.94-	56,907.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,558.00-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total		546,442.00
	Fund 28490 Revenue Total	8,047.94-	489,534.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,565.62	414,366.06
	511300 OVERTIME PAYMENTS		258.61
	511400 ON CALL PAY	623.08	6,458.61
	512100 VACATION LEAVE EXPENSE	919.78	45,627.24
	512200 SICK LEAVE EXPENSE	3,458.80	21,184.81
	512300 HOLIDAY LEAVE EXPENSE	2,839.91	29,602.75
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	512800 ADMINISTRATIVE LEAVE EXP		245.51
	515100 RETIREMENT PLANS EXPENSE	4,149.37	40,768.04
	515200 FICA EXPENSE	3,712.19	37,281.13
	515400 LIFE & ACCIDENT INS EXPENSE	12.11	98.68
	515500 HEALTH INSURANCE EXPENSE	14,427.29	115,132.82
	519100 OTHER PERSONAL SERV EXP		22,738.14
	Major Account 510000 Total	77,708.15	734,808.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.89	716.15
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE		3,834.00
	521500 PUBLICATION & PRINT EXPENSE	205.11	2,206.82
	522100 DUES & SUBSCRIPTION EXPENSE	900.00	2,165.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	100,122.80
	531100 OFFICE SUPPLIES EXPENSE		315.80
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,034.01
	538100 VEHICLE & EQUIP SUP EXPENSE		145.13
	539100 INDIRECT COST ALLOWANCE	26,609.63	245,162.00
	542100 SOS TEMP SERV - PERSONNEL	1,306.80	10,139.43

Agency Number 084 ENVIRONMENTAL QUALITY  
 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 SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		1,521.54
	554900 OTHER CONTRACTUAL SERVICE	118,759.17	2,870,465.31
	Major Account 520000 Total	160,419.95	3,240,631.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.97
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT		2,326.58
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE		190.60
	Major Account 570000 Total		4,619.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	363.17	363.17
	Major Account 580000 Total	363.17	363.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,488.52	2,059,442.67
	Major Account 590000 Total	139,488.52	2,059,442.67
	Fund 28490 Expenditures Total	377,979.79	6,039,864.93
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64
	Fund 28491 Expenditures Total		4,413.64
	Subprogram Revenues	8,047.94	489,534.16
	Subprogram Expenditures	377,979.79	6,044,278.57

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	135,076.47-	1,233,387.76-
	Major Account 460000 Total	135,076.47-	1,233,387.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.98-
	Major Account 480000 Total		31.98-
	Fund 48410 Revenue Total	135,076.47-	1,233,419.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,225.47	273,729.88
	511300 OVERTIME PAYMENTS		3,496.73
	511800 COMPENSATORY TIME PAID	641.37	1,613.63
	512100 VACATION LEAVE EXPENSE	1,884.64	27,751.09
	512200 SICK LEAVE EXPENSE	1,744.60	9,743.57
	512300 HOLIDAY LEAVE EXPENSE	1,874.84	19,333.85
	512500 FUNERAL LEAVE EXPENSE		99.37
	515100 RETIREMENT PLANS EXPENSE	2,798.28	25,142.42
	515200 FICA EXPENSE	2,606.45	23,593.83
	515400 LIFE & ACCIDENT INS EXPENSE	8.21	67.39
	515500 HEALTH INSURANCE EXPENSE	7,511.72	63,385.42
	Major Account 510000 Total	50,295.58	447,957.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.45
	521200 COM EXPENSE- VOICE/DATA		6.56
	521300 FREIGHT EXPENSE		419.07
	521400 OCIO EXPENSE		4,175.00
	521500 PUBLICATION & PRINT EXP	206.39	762.45
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION		1,468.00
	523600 INTEREST EXPENSE		2.02
	524600 RENT EXPENSE-BUILDINGS	133.35	1,049.70
	525500 RENT EXP-OTHER PERS PROP		1,437.00
	527200 REP & MAINT-MOTOR VEHICLES		984.35
	534700 ENG TECH & COMM SUP EXPENSE		12,861.99
	538100 VEHICLE & EQUIP SUP EXPENSE		1,643.13
	539100 INDIRECT COST ALLOWANCE	17,596.86	154,653.22
	539500 PURCHASING CARD SUSPENSE		164.99-
	545200 MEDICAL ASSESSMENT SERV		573.90
	554900 OTHER CONTRACTUAL SERVICE	158,093.36	620,152.61
	Major Account 520000 Total	176,029.96	800,413.46

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.24	4,962.11
	571900 MEALS-ONE DAY TRAVEL		24.18
	573100 STATE-OWNED TRANSPORTATION		14,126.41
	574500 PERSONAL VEHICLE MILEAGE		109.81
	575100 MISCELLANEOUS TRAVEL EXPENSE		115.64
	Major Account 570000 Total	<u>272.24</u>	<u>19,338.15</u>
	Fund 48410 Expenditures Total	<u>226,597.78</u>	<u>1,267,708.79</u>
	Subprogram Revenues	<u>135,076.47-</u>	<u>1,233,419.74-</u>
	Subprogram Expenditures	<u>226,597.78</u>	<u>1,267,708.79</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,188.06	86,518.07
	511300 OVERTIME PAYMENTS		7.18
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	243.48	16,348.53
	512200 SICK LEAVE EXPENSE	758.46	15,798.42
	512300 HOLIDAY LEAVE EXPENSE	760.07	7,606.44
	515100 RETIREMENT PLANS EXPENSE	1,269.27	9,455.16
	515200 FICA EXPENSE	1,209.96	9,093.60
	515400 LIFE & ACCIDENT INS EXPENSE	2.33	17.07
	515500 HEALTH INSURANCE EXPENSE	3,292.59	21,700.43
	Major Account 510000 Total	22,724.22	166,694.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.98	949.35
	521500 PUBLICATION & PRINT EXP		464.40
	522100 DUES & SUBSCRIPTION EXPENSE		780.00
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE		155.15
	534700 ENG TECH & COMM SUP EXP	84.99	188.98
	538100 VEHICLE & EQUIP SUP EXP		35.60
	554900 OTHER CONTRACTUAL SERVICES	3,649.50	20,107.83
	Major Account 520000 Total	3,844.47	22,961.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	562.50
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORTATION		109.36
	575100 MISC TRAVEL EXPENSE		57.03
	Major Account 570000 Total	150.00	743.89
	Fund 10000 Expenditures Total	26,718.69	190,400.10
	Subprogram Expenditures	26,718.69	190,400.10

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,986.91
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE		1,102.34
	512200 SICK LEAVE EXPENSE		933.86
	512300 HOLIDAY LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE		920.50
	515200 OASDI EXPENSE		861.32
	515400 LIFE & ACCIDENT INS EXP		2.35
	515500 HEALTH INSURANCE EXPENSE		2,081.28
	Major Account 510000 Total		16,151.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,081.34-
	542100 SOS TEMP SERV - PERSONNEL	61.10	61.10
	554900 OTHER CONTRACTUAL SERVICE		35,721.85-
	Major Account 520000 Total	61.10	40,742.09-
	Fund 28490 Expenditures Total	61.10	24,590.89-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		520,109.14-
	Major Account 460000 Total		520,109.14-
	Fund 48410 Revenue Total		520,109.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534.00
	512100 VACATION LEAVE EXPENSE		48.52
	512200 SICK LEAVE EXPENSE		15.60
	512300 HOLIDAY LEAVE EXPENSE		256.45
	515100 RETIREMENT PLANS EXPENSE		63.88
	515200 FICA EXPENSE		60.05
	515400 LIFE & ACCIDENT INS EXPENSE		.68
	515500 HEALTH INSURANCE EXPENSE		147.44
	Major Account 510000 Total		1,126.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		294.88
	542100 SOS TEMP SERV - PERSONNEL		6,454.05
	554900 OTHER CONTRACTUAL SERVICE	21,763.91	511,157.23
	Major Account 520000 Total	21,763.91	517,906.16
	Fund 48410 Expenditures Total	21,763.91	519,032.78

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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>
68460 LEAK UNDERGROUND STOR TAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	6.96-
	Major Account 480000 Total	.90-	6.96-
	Fund 68460 Revenue Total	.90-	6.96-
	Subprogram Revenues	.90-	520,116.10-
	Subprogram Expenditures	21,825.01	494,441.89

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 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	6,497.62-	6,497.62-
	Major Account 480000 Total	6,497.62-	6,497.62-
	Fund 10000 Revenue Total	6,497.62-	6,497.62-
	Subprogram Revenues	6,497.62-	6,497.62-

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	301.45-	217,050.92-
	Major Account 460000 Total	301.45-	217,050.92-
	Fund 48410 Revenue Total	301.45-	217,050.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.95	2,542.77
	512100 VACATION LEAVE EXPENSE		1,235.04
	512200 SICK LEAVE EXPENSE	16.45	127.24
	512300 HOLIDAY LEAVE EXPENSE	8.06	86.05
	512500 FUNERAL LEAVE EXPENSE		793.84
	515100 RETIREMENT PLANS EXPENSE	13.51	357.68
	515200 FICA EXPENSE	13.49	334.85
	515400 LIFE & ACCIDENT INS EXPENSE	.11	2.07
	515500 HEALTH INSURANCE EXPENSE		864.56
	Major Account 510000 Total	212.57	6,344.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.96
	539100 INDIRECT COST ALLOWANCE	88.88	1,418.94
	545000 LABORATORY SERVICES	10,137.00	125,859.00
	554900 OTHER CONTRACTUAL SERVICE		18,072.00
	Major Account 520000 Total	10,225.88	145,415.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	110.53	110.53
	Major Account 580000 Total	110.53	110.53
	Fund 48410 Expenditures Total	10,548.98	151,870.53
	Subprogram Revenues	301.45-	217,050.92-
	Subprogram Expenditures	10,548.98	151,870.53

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		422,001.35-
	Major Account 470000 Total		422,001.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.50-	12,761.10-
	484500 REIMB NON-GOVT SOURCES		199.43-
	Major Account 480000 Total	2,078.50-	12,960.53-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenue Total	2,078.50-	413,561.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,047.55	85,833.61
	511800 COMPENSATORY TIME PAID	96.56	96.56
	512100 VACATION LEAVE EXPENSE	490.58	8,719.71
	512200 SICK LEAVE EXPENSE	930.88	5,945.47
	512300 HOLIDAY LEAVE EXPENSE	582.90	7,376.57
	512500 FUNERAL LEAVE EXPENSE		147.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	159.45	159.45
	515100 RETIREMENT PLANS EXPENSE	846.76	8,108.15
	515200 FICA EXPENSE	809.45	7,792.96
	515400 LIFE & ACCIDENT INS EXPENSE	2.64	20.43
	515500 HEALTH INSURANCE EXPENSE	1,504.22	13,541.64
	Major Account 510000 Total	14,470.99	137,741.73
	520000 Operating Expenses		
	521200 COMM EXPENSE- VOICE/DATA		22,560.00
	521500 PUBLICATION & PRINT EXP		3,114.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		562.50
	534700 ENG TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	5,049.37	47,658.02
	541100 ACCTG & AUDITING SERVICES	1,500.00	38,603.86
	541700 LEGAL RELATED EXPENSE		35.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,315.51	50,255.13
	Major Account 520000 Total	14,864.88	170,777.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.61
	571900 MEALS-ONE DAY TRAVEL		18.36

Agency Number 084 ENVIRONMENTAL QUALITY  
 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 TRANSPORTATIO		706.52
	573100 STATE-OWNED TRANSPORTATION		1,756.78
	575100 MISC TRAVEL EXPENSE		93.72
	Major Account 570000 Total		3,319.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	157.90	157.90
	Major Account 580000 Total	157.90	157.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,305.00
	Major Account 590000 Total		4,305.00
	Fund 28630 Expenditures Total	29,493.77	316,302.16
	Subprogram Revenues	2,078.50	413,561.88
	Subprogram Expenditures	29,493.77	316,302.16

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	2,926.89-	587,118.39-
	465100 NONGRANT REIMBURSEMENTS		6,963.18-
	Major Account 460000 Total	<u>2,926.89-</u>	<u>594,081.57-</u>
	Fund 48418 Revenue Total	2,926.89-	594,081.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423.23	26,269.79
	512100 VACATION LEAVE EXPENSE	41.12	1,024.36
	512200 SICK LEAVE EXPENSE	39.81	982.61
	512300 HOLIDAY LEAVE EXPENSE	95.65	1,099.30
	515100 RETIREMENT PLANS EXPENSE	120.00	1,759.15
	515200 FICA EXPENSE	111.08	1,730.32
	515400 LIFE & ACCIDENT INS EXPENSE	.53	2.96
	515500 HEALTH INSURANCE EXPENSE	309.56	3,227.27
	Major Account 510000 Total	<u>2,140.98</u>	<u>36,095.76</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,785.38
	522200 CONFERENCE REGISTRATION		432.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	785.91	6,570.03
	554900 OTHER CONTRACTUAL SERVICES	54,814.12	523,612.53
	Major Account 520000 Total	<u>55,600.03</u>	<u>534,409.19</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.88
	Major Account 570000 Total		<u>37.88</u>
	Fund 48418 Expenditures Total	57,741.01	570,542.83
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,652.71-	26,841.73-
	Major Account 460000 Total	<u>3,652.71-</u>	<u>26,841.73-</u>
	Fund 48419 Revenue Total	3,652.71-	26,841.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.21	15,530.82
	512100 VACATION LEAVE EXPENSE	162.15	1,260.73
	512200 SICK LEAVE EXPENSE	463.68	1,919.98
	512300 HOLIDAY LEAVE EXPENSE	62.25	921.45
	515100 RETIREMENT PLANS EXPENSE	229.95	1,935.01
	515200 FICA EXPENSE	225.01	1,832.30
	515400 LIFE & ACCIDENT INS EXPENSE	.41	4.29

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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 & INSPECTIONS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	291.01	1,966.12
	Major Account 510000 Total	<u>3,817.67</u>	<u>25,370.70</u>
	Fund 48419 Expenditures Total	<u>3,817.67</u>	<u>25,370.70</u>
	Subprogram Revenues	<u>6,579.60-</u>	<u>620,923.30-</u>
	Subprogram Expenditures	<u>61,558.68</u>	<u>595,913.53</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		57,642.08-
	Major Account 460000 Total		57,642.08-
	Fund 48418 Revenue Total		57,642.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,681.52	79,323.60
	Major Account 520000 Total	21,681.52	79,323.60
	Fund 48418 Expenditures Total	21,681.52	79,323.60
	Subprogram Revenues		57,642.08-
	Subprogram Expenditures	21,681.52	79,323.60

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	5,854.20-	201,086.92-
	Major Account 460000 Total	5,854.20-	201,086.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		154.33-
	Major Account 480000 Total		154.33-
	Fund 48410 Revenue Total	5,854.20-	201,241.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.24	22,684.52
	511300 OVERTIME PAYMENTS		1,255.71
	511800 COMPENSATORY TIME PAID		134.39
	512100 VACATION LEAVE EXPENSE	2.12	206.45
	512200 SICK LEAVE EXPENSE	6.14	195.21
	512300 HOLIDAY LEAVE EXPENSE	6.14	649.21
	515100 RETIREMENT PLANS EXPENSE	4.59	1,881.35
	515200 FICA EXPENSE	4.68	1,785.21
	515400 LIFE & ACCIDENT INS EXPENSE	.01	5.22
	515500 HEALTH INSURANCE EXPENSE		4,901.46
	Major Account 510000 Total	70.92	33,698.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.49
	522100 DUES & SUBSCRIPTION EXP		29.99
	523600 INTEREST EXPENSE		4.06
	525500 RENT EXP-OTHER PERS PROP		6,635.27
	527200 REP & MAINT-MOTOR VEHICL		242.52
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	534700 ENG TECH & COMM SUP EXP	35.40	4,210.16
	538100 VEHICLE & EQUIP SUP EXPENSE		2,393.70
	539100 INDIRECT COST ALLOWANCE	26.09	13,361.45
	539500 PURCHASING CARD SUSPENSE		329.99-
	542100 SOS TEMP SERV - PERSONNEL		91,630.85
	545000 LABORATORY SERVICES		29,067.00
	554900 OTHER CONTRACTUAL SERVICES		15,800.00
	Major Account 520000 Total	61.49	163,428.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,686.99
	573100 STATE - OWNED TRANSPORTATION E		1,751.54
	575100 MISCELLANEOUS TRAVEL EXPENSE		377.36
	Major Account 570000 Total		9,815.89

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,703.50
	Major Account 580000 Total		5,703.50
	Fund 48410 Expenditures Total	132.41	212,646.25
	Subprogram Revenues	5,854.20	201,241.25
	Subprogram Expenditures	132.41	212,646.25

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	318.00	318.00
	554900 OTHER CONTRACTUAL SERVICES	2,087.68	15,510.73
	Major Account 520000 Total	<u>2,405.68</u>	<u>15,828.73</u>
	Fund 48418 Expenditures Total	<u>2,405.68</u>	<u>15,828.73</u>
	Subprogram Expenditures	<u>2,405.68</u>	<u>15,828.73</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		40,584.00-
	Major Account 460000 Total		40,584.00-
	Fund 48418 Revenue Total		40,584.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,052.00
	Major Account 590000 Total		66,052.00
	Fund 48418 Expenditures Total		66,052.00
	Subprogram Revenues		40,584.00-
	Subprogram Expenditures		66,052.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		1,280.56
	Major Account 460000 Total		1,280.56
	Fund 48418 Revenue Total		1,280.56
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,967.00
	Major Account 590000 Total		69,967.00
	Fund 48418 Expenditures Total		69,967.00
	Subprogram Revenues		1,280.56
	Subprogram Expenditures		69,967.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	25,562.02-	354,859.52-
	Major Account 460000 Total	25,562.02-	354,859.52-
	Fund 48418 Revenue Total	25,562.02-	354,859.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.07	23,628.68
	512100 VACATION LEAVE EXPENSE	458.55	1,929.20
	512200 SICK LEAVE EXPENSE	95.90	1,776.90
	512300 HOLIDAY LEAVE EXPENSE	175.22	2,027.07
	515100 RETIREMENT PLANS EXPENSE	265.64	2,198.69
	515200 FICA EXPENSE	210.55	1,810.82
	515400 LIFE & ACCIDENT INS EXPENSE	.92	7.25
	515500 HEALTH INSURANCE EXPENSE	1,579.48	11,168.82
	Major Account 510000 Total	5,605.33	44,547.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		433.00
	531100 OFFICE SUPPLIES EXPENSE	23.43	23.43
	539100 INDIRECT COST ALLOWANCE	1,556.70	13,120.93
	554900 CONTRACTUAL AID	7,482.92	44,544.42
	Major Account 520000 Total	9,063.05	58,121.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.27
	573100 STATE - OWNED TRANSPORTATION E		82.35
	574500 PERSONAL VEHICLE MILEAGE		109.82
	575100 MISC TRAVEL EXPENSE		33.19
	Major Account 570000 Total		1,327.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	13,500.00
	Major Account 590000 Total	13,500.00	13,500.00
	Fund 48418 Expenditures Total	28,168.38	117,496.84
	Subprogram Revenues	25,562.02-	354,859.52-
	Subprogram Expenditures	28,168.38	117,496.84

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		244,505.40
	Major Account 520000 Total		244,505.40
	Fund 48418 Expenditures Total		244,505.40
	Subprogram Expenditures		244,505.40
	Program Revenues	656,025.30-	6,054,332.20-
	Program Expenditures	1,286,945.76	14,280,033.39

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	94,577.38-	140,178.90-
	474101 DISPOSAL FEES	66,401.11-	1,017,812.49-
	474102 ANNUAL OPERATING FEES		317,292.90-
	475100 REGISTRATION / LICENSE F	700.00-	5,250.00-
	Major Account 470000 Total	161,678.49-	1,480,534.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.76-	11,689.07-
	484500 REIMB NON-GOVT SOURCES		2.29-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,537.76-	13,948.36-
	Fund 28380 Revenue Total	163,216.25-	1,494,482.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,899.16	528,157.15
	511300 OVERTIME PAYMENTS		156.04
	511400 ON CALL PAY	623.08	6,635.25
	511800 COMPENSATORY TIME PAID		24.27
	512100 VACATION LEAVE EXPENSE	3,218.20	54,600.98
	512200 SICK LEAVE EXPENSE	7,618.14	42,923.72
	512300 HOLIDAY LEAVE EXPENSE	3,475.08	40,023.27
	512500 FUNERAL LEAVE EXPENSE	265.35	1,566.19
	512600 CIVIL LEAVE EXPENSE		134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	5,099.62	54,826.50
	515200 FICA EXPENSE	4,785.07	52,258.94
	515400 LIFE & ACCIDENT INS EXPENSE	12.79	115.10
	515500 HEALTH INSURANCE EXPENSE	14,117.75	114,298.49
	519100 OTHER PERSONAL SERV EXP		56,070.14
	Major Account 510000 Total	92,114.24	951,941.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.92	1,451.54
	521200 COM EXPENSE - VOICE/DATA		21.13
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE	15.92	4,190.92
	521500 PUBLICATION & PRINT EXPENSE		2,212.94
	522100 DUES & SUBSCRIPTION EXPENSE	450.00	2,082.00
	522200 CONFERENCE REGISTRATION	598.33	1,350.60
	524600 RENT EXPENSE-BUILDINGS	1,242.90	9,863.82
	525500 RENT EXP-OTHER PERS PROP	127.40	127.40

Agency Number 084 ENVIRONMENTAL QUALITY  
 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 VEHICL	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	55.38	809.90
	534700 ENG TECH & COMM SUP EXP		1,035.48
	538100 VEHICLE & EQUIP SUP EXPENSE	8.63	167.45
	539100 INDIRECT COST ALLOWANCE	29,555.00	296,808.52
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	125.82	981.76
	545000 LABORATORY SERVICES		577.08
	545200 MEDICAL ASSESSMENT SERVICES	537.00	4,569.75
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		55.44
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXPENSE		4,646.22
	Major Account 520000 Total	32,907.30	332,194.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.75	4,556.31
	573100 STATE - OWNED TRANSPORTATION E		10,873.30
	575100 MISC TRAVEL EXPENSE		322.02
	Major Account 570000 Total	223.75	15,751.63
	Fund 28380 Expenditures Total	125,245.29	1,299,887.71
	Subprogram Revenues	163,216.25	1,494,482.65
	Subprogram Expenditures	125,245.29	1,299,887.71

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	72.01	237.08
	512100 VACATION LEAVE EXPENSE		9.75
	512300 HOLIDAY LEAVE EXPENSE	2.95	30.17
	515100 RETIREMENT PLANS EXPENSE	4.45	19.73
	515200 FICA EXPENSE	3.93	17.87
	515500 HEALTH INSURANCE EXPENSE	10.04	42.08
	Major Account 510000 Total	93.38	356.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.46	105.61
	Major Account 520000 Total	14.46	105.61
	Fund 10000 Expenditures Total	107.84	462.29
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,281.21-	85,649.83-
	Major Account 460000 Total	9,281.21-	85,649.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 48420 Revenue Total	9,281.21-	87,649.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.55	36,744.88
	511300 OVERTIME PAYMENTS		138.16
	512100 VACATION LEAVE EXPENSE	181.97	4,201.93
	512200 SICK LEAVE EXPENSE	344.34	1,870.25
	512300 HOLIDAY LEAVE EXPENSE	248.28	3,221.25
	512500 FUNERAL LEAVE EXPENSE	168.85	168.85
	515100 RETIREMENT PLANS EXPENSE	383.62	3,468.48
	515200 FICA EXPENSE	352.64	3,268.67
	515400 LIFE & ACCIDENT INS EXPENSE	1.01	8.34
	515500 HEALTH INSURANCE EXPENSE	1,116.11	7,803.62
	Major Account 510000 Total	6,974.37	60,894.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.34	89.19
	521500 PUBLICATION & PRINT EXP		813.75
	522100 DUES & SUBSCRIPTION EXPENSE	450.00	627.50
	522200 CONFERENCE REGISTRATION	465.83	465.83
	524600 RENT EXP-BUILDINGS	86.75	694.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	3.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	531100 OFFICE SUPPLIES EXPENSE		228.11
	534700 ENG TECH & COMM SUP EXPENSE		38.25
	538100 VEHICLE & EQUIP SUP EXP	8.63	8.63
	539100 INDIRECT COST ALLOWANCE	2,306.84	20,448.77
	542100 SOS TEMP SERV - PERSONNEL	165.45	343.99
	545200 MEDICAL ASSESSMENT SERVICES	593.50	776.35
	Major Account 520000 Total	4,130.34	24,537.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.75	1,201.33
	572100 COMMERCIAL TRANSPORTATION EXPE	257.96	1,130.02
	573100 STATE-OWNED TRANSPORTATION		1,570.18
	575100 MISC TRAVEL EXPENSE		119.49
	Major Account 570000 Total	271.71	4,021.02
	Fund 48420 Expenditures Total	11,376.42	89,452.82
	Subprogram Revenues	9,281.21	87,649.83
	Subprogram Expenditures	11,484.26	89,915.11

Agency Number 084 ENVIRONMENTAL QUALITY  
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenue Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,803.55	71,640.94
	511300 OVERTIME PAYMENTS	80.90	137.77
	511800 COMPENSATORY TIME PAID		6.71
	512100 VACATION LEAVE EXPENSE	325.61	6,200.64
	512200 SICK LEAVE EXPENSE	1,083.10	4,166.18
	512300 HOLIDAY LEAVE EXPENSE	513.35	4,417.98
	512500 FUNERAL LEAVE EXPENSE	36.20	130.20
	515100 RETIREMENT PLANS EXPENSE	886.59	7,763.77
	515200 FICA EXPENSE	834.73	7,511.00
	515400 LIFE & ACCIDENT INS EXPENSE	1.56	11.12
	515500 HEALTH INSURANCE EXPENSE	2,025.70	11,253.17
	519100 OTHER PERSONAL SERV EXPENSE		16,981.53
	Major Account 510000 Total	15,591.29	130,221.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.65	526.56
	531100 OFFICE SUPPLIES EXPENSE		93.47
	539100 INDIRECT COST ALLOWANCE	5,458.19	39,823.75
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	5,505.84	42,437.71
	Fund 10000 Expenditures Total	21,097.13	172,658.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,042.41-	464,761.35-
	Major Account 460000 Total	63,042.41-	464,761.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.39-	2,995.65-
	484500 REIMB NON-GOVT SOURCES		.52-
	Major Account 480000 Total	463.39-	2,996.17-
	Fund 48420 Revenue Total	63,505.80-	467,757.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,367.20	214,535.25
	511300 OVERTIME PAYMENTS	240.95	409.90
	511800 COMPENSATORY TIME PAID		19.70
	512100 VACATION LEAVE EXPENSE	979.43	18,593.50

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	512200 SICK LEAVE EXPENSE	3,232.58	12,473.98
	512300 HOLIDAY LEAVE EXPENSE	1,538.36	13,235.95
	512500 FUNERAL LEAVE EXPENSE	108.55	390.07
	515100 RETIREMENT PLANS EXPENSE	2,655.46	19,440.70
	515200 FICA EXPENSE	2,499.55	18,627.72
	515400 LIFE & ACCIDENT INS EXPENSE	8.29	53.92
	515500 HEALTH INSURANCE EXPENSE	6,062.42	33,208.99
	Major Account 510000 Total	46,692.79	330,989.68
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		58.74
	521300 FREIGHT EXPENSE		10.68
	521500 PUBLICATION & PRINT EXPENSE		261.53
	522100 DUES & SUBSCRIPTION EXPENSE	450.00	1,134.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	25.52	209.16
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		23.73
	531100 OFFICE SUPPLIES EXPENSE		42.46
	534700 ENG TECH & COMM SUP EXPENSE		103.23
	539100 INDIRECT COST ALLOWANCE	16,349.61	119,254.64
	541700 LEGAL RELATED EXPENSE	171.66	1,183.13
	542100 SOS TEMP SERV - PERSONNEL	153.44	328.77
	545200 MEDICAL ASSESSMENT SERVICES	537.00	1,250.35
	Major Account 520000 Total	17,687.23	124,430.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.06	4,376.59
	572100 COMMERCIAL TRANSPORTATION EXPE		1,745.57
	573100 STATE - OWNED TRANSPORTATION E		2,205.24
	575100 MISC TRAVEL EXPENSE	7.30	301.93
	Major Account 570000 Total	95.36	8,629.33
	Fund 48420 Expenditures Total	64,475.38	464,049.43
	Subprogram Revenues	63,505.80	468,457.02
	Subprogram Expenditures	85,572.51	636,708.15

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	2,203.28-	14,378.86-
	Major Account 480000 Total	2,203.28-	14,378.86-
	Fund 28359 Revenue Total	2,203.28-	14,378.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.04	15,544.68
	511300 OVERTIME PAYMENTS		6.61
	512100 VACATION LEAVE EXPENSE	36.66	941.56
	512200 SICK LEAVE EXPENSE	99.56	1,445.43
	512300 HOLIDAY LEAVE EXPENSE	144.29	1,109.86
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	151.44	1,426.19
	515200 OASDI EXPENSE	146.60	1,395.68
	515400 LIFE & ACCIDENT INS EXP	.38	3.41
	515500 HEALTH INSURANCE EXPENSE	297.90	2,282.33
	Major Account 510000 Total	2,617.87	24,160.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.50
	539100 INDIRECT COST ALLOWANCE	961.40	8,620.25
	554900 OTHER CONTRACTUAL SERVICE	96,509.47	385,941.56
	Major Account 520000 Total	97,470.87	394,600.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	100,088.74	418,817.38
	Subprogram Revenues	2,203.28-	14,378.86-
	Subprogram Expenditures	100,088.74	418,817.38

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,987.45-	22,406.07-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	3,987.45-	22,406.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenue Total	3,987.45-	177,593.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.52	68,584.84
	511300 OVERTIME PAYMENTS	9.73	12.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	205.48	5,148.42
	512200 SICK LEAVE EXPENSE	715.05	3,960.74
	512300 HOLIDAY LEAVE EXPENSE	468.44	5,283.63
	512500 FUNERAL LEAVE EXPENSE	241.20	317.10
	515100 RETIREMENT PLANS EXPENSE	697.70	6,238.22
	515200 FICA EXPENSE	657.64	5,956.53
	515400 LIFE & ACCIDENT INS EXPENSE	1.99	15.73
	515500 HEALTH INSURANCE EXPENSE	2,013.37	14,106.47
	516400 UNEMPLOYM COMP INS EXP		3.00
	Major Account 510000 Total	12,689.12	109,876.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		957.90
	521400 OICO EXPENSE		3,993.75
	521500 PUBLICATION & PRINT EXP		5,197.01
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE		33.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	4,245.45	38,161.72
	554900 OTHER CONTRACTUAL SERVICES		108,874.01
	Major Account 520000 Total	4,245.45	157,415.25
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,155.45	701,490.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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			
	590000 Government Aid		
	Major Account 590000 Total	<u>116,155.45</u>	<u>701,490.32</u>
	Fund 28400 Expenditures Total	<u>133,090.02</u>	<u>969,371.34</u>
	Subprogram Revenues	<u><del>3,987.45</del></u>	<u>177,593.25</u>
	Subprogram Expenditures	<u>133,090.02</u>	<u>969,371.34</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	1,992.26-	12,471.77-
	Major Account 460000 Total	1,992.26-	12,471.77-
	Fund 48420 Revenue Total	1,992.26-	12,471.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.51	5,861.72
	512100 VACATION LEAVE EXPENSE	106.89	384.15
	512200 SICK LEAVE EXPENSE	96.06	311.61
	512300 HOLIDAY LEAVE EXPENSE	55.08	249.56
	515100 RETIREMENT PLANS EXPENSE	82.40	509.66
	515200 FICA EXPENSE	76.27	478.93
	515400 LIFE & ACCIDENT INS EXP	.26	1.39
	515500 HEALTH INSURANCE EXPENSE	267.55	1,423.61
	Major Account 510000 Total	1,527.02	9,220.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	539100 INDIRECT COST ALLOWANCE	465.24	3,249.76
	Major Account 520000 Total	465.24	3,250.68
	Fund 48420 Expenditures Total	1,992.26	12,471.31
	Subprogram Revenues	1,992.26-	12,471.77-
	Subprogram Expenditures	1,992.26	12,471.31

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	2,407.06-	76,016.93-
	Major Account 470000 Total	2,407.06-	76,016.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.18-	883.59-
	Major Account 480000 Total	121.18-	883.59-
	Fund 28350 Revenue Total	2,528.24-	76,900.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.99	32,141.84
	511300 OVERTIME PAYMENTS		53.24
	512100 VACATION LEAVE EXPENSE	401.56	2,626.44
	512200 SICK LEAVE EXPENSE	154.29	1,370.36
	512300 HOLIDAY LEAVE EXPENSE	158.76	1,614.18
	515100 RETIREMENT PLANS EXPENSE	353.57	2,829.32
	515200 FICA EXPENSE	334.35	2,649.15
	515400 LIFE & ACCIDENT INS EXPENSE	1.03	7.60
	515500 HEALTH INSURANCE EXPENSE	1,131.33	8,136.14
	Major Account 510000 Total	6,544.88	51,428.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	23.51
	521200 COM EXPENSE-VOICE-DATA		36.42
	521400 DATA PROCESSING EXPENSE	27.09	27.09
	521500 PUBLICATION & PRINT EXPENSE		1,185.05
	539100 INDIRECT COST ALLOWANCE	2,229.37	17,879.67
	542100 SOS TEMP SERV-PERSONNEL	11.47	70.21
	Major Account 520000 Total	2,270.24	19,221.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		541.08
	Major Account 570000 Total		541.08
	Fund 28350 Expenditures Total	8,815.12	71,191.30
	Subprogram Revenues	2,528.24-	76,900.52-
	Subprogram Expenditures	8,815.12	71,191.30

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		100,588.28-
	Major Account 460000 Total		100,588.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.92-	1,853.20-
	Major Account 480000 Total	238.92-	1,853.20-
	Fund 48450 Revenue Total	238.92-	102,441.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,450.57	38,806.82
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	235.47	3,662.83
	512200 SICK LEAVE EXPENSE	164.02	1,940.46
	512300 HOLIDAY LEAVE EXPENSE	210.60	2,231.56
	512500 FUNERAL LEAVE EXPENSE	48.25	48.25
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	232.77	3,497.53
	515200 OASDI EXPENSE	214.58	3,367.81
	515400 LIFE & ACCIDENT INS EXP	1.12	12.86
	515500 HEALTH INSURANCE EXPENS	674.42	6,767.90
	Major Account 510000 Total	4,231.80	60,346.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.52
	521200 COM EXPENSE-VOICE/DATA		22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	816.48
	539100 INDIRECT COST ALLOWANCE	1,353.22	21,529.82
	Major Account 520000 Total	1,455.28	22,457.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		253.72
	574500 PERSONAL VEHICLE MILEAGE		46.87
	Major Account 570000 Total		300.59
	Fund 48450 Expenditures Total	5,687.08	83,105.38
	Subprogram Revenues	238.92-	102,441.48-
	Subprogram Expenditures	5,687.08	83,105.38

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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	12,446.74-	106,308.38-
	Major Account 460000 Total	12,446.74-	106,308.38-
	Fund 48420 Revenue Total	12,446.74-	106,308.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.05	45,418.92
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	348.10	4,965.88
	512200 SICK LEAVE EXPENSE	455.57	3,555.83
	512300 HOLIDAY LEAVE EXPENSE	256.86	3,526.39
	515100 RETIREMENT PLANS EXPENSE	426.34	4,296.70
	515200 FICA EXPENSE	394.22	4,065.58
	515400 LIFE & ACCIDENT INS EXPENSE	1.16	11.41
	515500 HEALTH INSURANCE EXPENSE	1,422.78	11,076.22
	Major Account 510000 Total	8,070.08	76,917.97
	520000 Operating Expenses		
	521200 COM EXPENSE -VOICE/DATA		3.84
	521400 DATA PROCESSING EXPENSE		5.70
	539100 INDIRECT COST ALLOWANCE	2,584.40	25,198.31
	Major Account 520000 Total	2,584.40	25,207.85
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.43
	Major Account 570000 Total		14.43
	Fund 48420 Expenditures Total	10,654.48	102,140.25
	Subprogram Revenues	12,446.74-	106,308.38-
	Subprogram Expenditures	10,654.48	102,140.25

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	29,014.10-	374,701.09-
	Major Account 460000 Total	29,014.10-	374,701.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		537.60-
	Major Account 480000 Total		537.60-
	Fund 48420 Revenue Total	29,014.10-	375,238.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,148.22	95,354.41
	511300 OVERTIME PAYMENTS		17.39
	512100 VACATION LEAVE EXPENSE	1,062.37	8,448.94
	512200 SICK LEAVE EXPENSE	1,691.33	5,688.63
	512300 HOLIDAY LEAVE EXPENSE	569.36	6,246.69
	512500 FUNERAL LEAVE EXPENSE	48.25	528.41
	515100 RETIREMENT PLANS EXPENSE	638.06	8,708.36
	515200 FICA EXPENSE	607.34	8,356.10
	515400 LIFE & ACCIDENT INS EXPENSE	2.32	25.01
	515500 HEALTH INSURANCE EXPENSE	1,085.12	15,923.79
	Major Account 510000 Total	10,852.37	149,297.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.90
	521200 COM EXPENSE - VOICE/DATA		89.16
	521400 DATA PROCESSING EXPENSE	20.28	20.28
	521500 PUBLICATION & PRINT EXP		271.25
	522100 DUES & SUBSCRIPTION EXPENSE	450.00	627.50
	522200 CONFERENCE REGISTRATION	465.84	465.84
	527200 REP & MAINT-MOTOR VEHICL	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE		42.46
	534700 ENG TECH & COMM SUP EXPENSE		38.24
	538100 VEHICLE & EQUIP SUP EXP	8.62	8.62
	539100 INDIRECT COST ALLOWANCE	2,827.79	52,884.96
	542100 SOS TEMP SERV - PERSONNEL	123.60	1,474.63
	545200 MEDICAL ASSESSMENT SERVICES	593.50	776.35
	554900 OTHER CONTRACTUAL SERVICE	13,374.47	165,032.05
	Major Account 520000 Total	17,867.10	221,788.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.74	1,099.34
	572100 COMMERCIAL TRANSPORTATION EXPE	257.96	1,310.11
	573100 STATE-OWNED TRANSPORTATION		460.55

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		85.82
	Major Account 570000 Total	271.70	2,955.82
	Fund 48420 Expenditures Total	28,991.17	374,041.79
	Subprogram Revenues	29,014.10	375,238.69
	Subprogram Expenditures	28,991.17	374,041.79

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	2,298.69	21,496.11
	511300 OVERTIME PAYMENTS		18.67
	512100 VACATION LEAVE EXPENSE	31.41	3,929.09
	512200 SICK LEAVE EXPENSE	523.76	1,440.60
	512300 HOLIDAY LEAVE EXPENSE	169.03	1,862.60
	512600 CIVIL LEAVE EXPENSE		126.14
	515100 RETIREMENT PLANS EXPENSE	225.89	2,164.78
	515200 OASDI EXPENSE	200.77	1,932.12
	515400 LIFE & ACCIDENT INS EXP	.60	4.99
	515500 HEALTH INSURANCE EXPENSE	848.07	7,658.13
	Major Account 510000 Total	4,298.22	40,633.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.64
	522100 DUES & SUBSCRIPTION EXP		215.00
	524600 RENT EXPENSE-BUILDINGS	558.31	4,466.48
	527200 REP & MAINT-MOTOR VEHICL		1,625.00
	534700 ENG TECH & COMM SUP EXP		479.80
	538100 VEHICLE & EQUIP SUP EXP		208.26
	539100 INDIRECT COST ALLOWANCE	1,269.34	11,941.18
	542100 SOS TEMP SERV - PERSONNEL	1,206.62	8,708.42
	545200 MEDICAL ASSESSMENT SERVS	1,127.00	1,127.00
	Major Account 520000 Total	4,161.27	28,779.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.01	1,408.44
	573100 STATE-OWNED TRANSPORTATION		799.39
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE	5.59	128.27
	Major Account 570000 Total	126.60	2,582.99
	Fund 28490 Expenditures Total	8,586.09	71,996.00
	Subprogram Expenditures	8,586.09	71,996.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	8,423.10-	259,853.15-
	Major Account 460000 Total	8,423.10-	259,853.15-
	Fund 48420 Revenue Total	8,423.10-	259,853.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,006.48	36,258.53
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	209.97	2,724.57
	512200 SICK LEAVE EXPENSE	272.14	1,940.94
	512300 HOLIDAY LEAVE EXPENSE	207.48	2,220.06
	515100 RETIREMENT PLANS EXPENSE	361.79	3,240.55
	515200 FICA EXPENSE	351.22	3,144.45
	515400 LIFE & ACCIDENT INS EXP	.86	7.42
	515500 HEALTH INSURANCE EXPENSE	619.06	4,937.68
	Major Account 510000 Total	6,029.00	54,475.24
	520000 Operating Expenses		
	521200 COM EXPENSE VOICE/DATA		6.40
	539100 INDIRECT COST ALLOWANCE	2,259.23	20,122.36
	554900 OTHER CONTRACTUAL SERVICE	1,249.53-	158,226.95
	Major Account 520000 Total	1,009.70	178,355.71
	Fund 48420 Expenditures Total	7,038.70	232,830.95
	Subprogram Revenues	8,423.10-	259,853.15-
	Subprogram Expenditures	7,038.70	232,830.95

## Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	94,577.39-	98,055.41-
	474101 DISPOSAL FEES	66,401.13-	1,015,684.47-
	474102 ANNUAL OPERATING FEES		48,632.89-
	Major Account 470000 Total	160,978.52-	1,162,372.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.91-	14,933.70-
	484500 Reimb Non-Gov Sources		500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,605.91-	17,691.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenue Total	162,584.43-	280,064.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,280.33	78,993.03
	511300 OVERTIME PAYMENTS		6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	399.63	6,235.20
	512200 SICK LEAVE EXPENSE	685.27	4,706.76
	512300 HOLIDAY LEAVE EXPENSE	500.53	5,143.76
	512500 FUNERAL LEAVE EXPENSE	48.25	878.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	742.46	7,248.17
	515200 FICA EXPENSE	714.99	6,962.14
	515400 LIFE & ACCIDENT INS EXPENSE	2.65	20.36
	515500 HEALTH INSURANCE EXPENSE	1,565.57	15,390.57
	519100 OTHER PERSONAL SERV EXPENSE		718.29
	Major Account 510000 Total	12,939.68	126,671.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	788.02
	521400 OCIO EXPENSE		18,993.75
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	34.00	267.32
	531100 OFFICE SUPPLIES EXPENSE		59.09
	532100 NON-CAPITALIZED EQUIPMENT	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.35

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		21.46-
	539100 INDIRECT COST ALLOWANCE	4,572.39	44,018.14
	Major Account 520000 Total	4,909.93	69,774.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.04
	572100 COMMERCIAL TRANSPORTATIO		484.09
	573100 STATE - OWNED TRANSPORTATION E		562.80
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		92.77
	Major Account 570000 Total		2,224.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	532,861.81	2,233,221.64
	Major Account 590000 Total	532,861.81	2,233,221.64
	Fund 28390 Expenditures Total	550,711.42	2,431,891.81
	Subprogram Revenues	162,584.43-	280,064.15-
	Subprogram Expenditures	550,711.42	2,431,891.81
	Program Revenues	459,421.78-	3,100,653.25-
	Program Expenditures	1,077,957.14	6,794,368.48

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	14,468.89	118,739.75
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	847.32	10,244.49
	512200 SICK LEAVE EXPENSE	671.20	4,781.72
	512300 HOLIDAY LEAVE EXPENSE	822.89	8,703.89
	512500 FUNERAL LEAVE EXPENSE	95.26	425.24
	512600 CIVIL LEAVE EXPENSE	12.46	20.34
	515100 RETIREMENT PLANS EXPENSE	1,266.93	10,702.56
	515200 FICA EXPENSE	1,198.57	10,255.75
	515400 LIFE & ACCIDENT INS EXPENSE	2.55	17.69
	515500 HEALTH INSURANCE EXPENSE	2,806.57	21,456.87
	Major Account 510000 Total	22,192.64	185,414.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	56.63
	524600 RENT EXPENSE-BUILDINGS	191.42	1,484.68
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	7,989.78	65,920.41
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	8,182.12	67,758.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,753.79
	Major Account 590000 Total		47,753.79
	Fund 10000 Expenditures Total	30,374.76	205,419.29
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,300.42	563,618.21
	Major Account 460000 Total	45,300.42	563,618.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.48	1,725.05
	484500 REIMB NON-GOVT SOURCES		21.17
	Major Account 480000 Total	279.48	1,746.22
	Fund 48430 Revenue Total	45,579.90	565,364.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,709.71	178,332.35
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	1,277.20	15,372.67

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As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	512200 SICK LEAVE EXPENSE	1,006.15	7,347.76
	512300 HOLIDAY LEAVE EXPENSE	1,236.41	13,079.48
	512500 FUNERAL LEAVE EXPENSE	141.71	639.10
	512600 CIVIL LEAVE EXPENSE	19.03	30.71
	515100 RETIREMENT PLANS EXPENSE	1,901.71	16,102.46
	515200 FICA EXPENSE	1,797.85	15,411.42
	515400 LIFE & ACCIDENT INS EXPENSE	8.83	68.59
	515500 HEALTH INSURANCE EXPENSE	4,213.72	32,265.04
	Major Account 510000 Total	33,312.32	278,751.35
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		53.26
	521400 OCIO EXPENSE		9,598.65
	521500 PUBLICATION & PRINT EXPENSE	45.02	604.03
	522100 DUES & SUBSCRIPTION EXPENSE	436.80	956.30
	522200 CONFERENCE REGISTRATION	69.00	1,254.95
	523100 UTILITIES EXPENSE		364.64
	531100 OFFICE SUPPLIES EXPENSE		102.09
	532100 NON-CAPITALIZED EQUIPMENT	108.75	314.55
	534700 ENG TECH & COMM SUP EXP		1,835.45
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	11,988.07	98,943.73
	541700 LEGAL RELATED EXPENSE		38.58
	545000 LABORATORY SERVICES	19,277.69	23,544.52
	545200 MEDICAL ASSESSMENT SERVICES		1,751.45
	549200 JANITORIAL AND/OR SECURITY SE		13.35
	554900 OTHER CONTRACTUAL SERVICES	52,706.43	56,501.43
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	84,631.76	195,899.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.97	3,022.55
	571900 MEALS - ONE DAY TRAVEL		6.67
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION		8,659.82
	574500 PERSONAL VEHICLE MILEAGE EXPEN		491.90
	575100 MISC TRAVEL EXPENSE	4.40	93.69
	Major Account 570000 Total	224.37	12,542.72
	590000 Government Aid		

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	599100 OTHER GOVERNMENT AID		93,709.13
	Major Account 590000 Total		93,709.13
	Fund 48430 Expenditures Total	118,168.45	580,902.33
	Subprogram Revenues	45,579.90	565,364.43
	Subprogram Expenditures	148,543.21	786,321.62

Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	474100 GENERAL BUSINESS FEES	280.00-	280.00-
	475100 REGISTRATION / LICENSE F	4,500.00-	37,000.00-
	Major Account 470000 Total	4,780.00-	37,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.77-	919.86-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING	250.00-	1,250.03-
	Major Account 480000 Total	334.77-	2,170.91-
	Fund 28345 Revenue Total	5,114.77-	39,450.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.34	16,783.47
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	139.78	1,477.03
	512200 SICK LEAVE EXPENSE	92.23	820.91
	512300 HOLIDAY LEAVE EXPENSE	105.93	1,181.34
	512500 FUNERAL LEAVE EXPENSE	11.80	12.47
	515100 RETIREMENT PLANS EXPENSE	178.76	1,517.35
	515200 FICA EXPENSE	168.96	1,442.79
	515400 LIFE & ACCIDENT INS EXPENSE	.35	1.73
	515500 HEALTH INSURANCE EXPENSE	430.20	3,484.41
	Major Account 510000 Total	3,166.35	26,728.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	391.71
	521200 COM EXPENSE- VOICE/DATA		45.89
	521400 OCIO EXPENSE	5.48	16,264.48
	521500 PUBLICATION & PRINT EXP	49.25	1,442.48
	531100 OFFICE SUPPLIES EXPENSE	14.55	96.70
	532100 NON-CAPITALIZED EQUIP PU	43.50	43.50
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,125.57	9,312.01
	559100 OTHER OPERATING EXPENSE		53.00
	Major Account 520000 Total	1,243.82	27,812.15
	Fund 28345 Expenditures Total	4,410.17	54,540.62
	Subprogram Revenues	5,114.77-	39,450.91-
	Subprogram Expenditures	4,410.17	54,540.62

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	11,986.07-	51,830.71-
	Major Account 460000 Total	11,986.07-	51,830.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		243,572.16-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		246,822.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,910.84-	47,182.81-
	484500 REIMB NON-GOVT SOURC		42.23-
	Major Account 480000 Total	4,910.84-	47,225.04-
	Fund 28340 Revenue Total	16,896.91-	345,877.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,017.79	838,364.16
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	5,592.62	76,742.12
	512200 SICK LEAVE EXPENSE	5,329.44	36,800.80
	512300 HOLIDAY LEAVE EXPENSE	5,329.65	55,936.67
	512500 FUNERAL LEAVE EXPENSE	790.00	2,146.49
	512600 CIVIL LEAVE EXPENSE	30.82	30.82
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	8,340.09	77,389.87
	515200 FICA EXPENSE	8,045.57	75,309.40
	515400 LIFE & ACCIDENT INS EXPENSE	20.96	183.74
	515500 HEALTH INSURANCE EXPENSE	14,214.63	112,723.31
	519100 OTHER PERSONAL SERVICES	3,297.36	6,963.86
	Major Account 510000 Total	142,008.93	1,285,021.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.21	2,063.50
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE		78,575.93
	521500 PUBLICATION & PRINT EXP	247.87	2,360.97
	522100 dues & subscription exp	1,019.20	8,639.70
	522200 CONFERENCE REGISTRATION	161.00	1,889.80
	524600 RENT EXPENSE-BUILDINGS	1,275.65	6,651.30
	525500 RENT EXP-OTHER PERS PROP	127.41	272.59-

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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		
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	117.57	633.67
	532100 NON-CAPITALIZED EQUIPMENT	282.75	762.95
	534700 ENG TECH & COMM SUP EXP		2,699.28
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	50,260.13	473,507.27
	541700 LEGAL RELATED EXPENSE	986.11	5,331.47
	542100 SOS TEMP SERV - PERSONNEL	107.47	3,989.06
	543300 IT CONSULTING-OTHER		90,000.00
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV		4,086.70
	549200 JANITORIAL AND/OR SECURITY SE		22.23
	554900 OTHER CONTRACTUAL SERVICE		10,655.00
	559100 OTHER OPERATING EXPENSE		4,676.54
	Major Account 520000 Total	55,687.37	706,076.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.26	7,652.47
	571900 MEALS-ONE DAY TRAVEL		27.36
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN		8,109.65
	574500 PERSONAL VEHICLE MILEAGE		2,009.32
	575100 MISC TRAVEL EXPENSE	10.23	239.54
	Major Account 570000 Total	523.49	18,663.90
	Fund 28340 Expenditures Total	198,219.79	2,009,762.28
	Subprogram Revenues	<u>16,896.91-</u>	<u>345,877.91-</u>
	Subprogram Expenditures	<u>198,219.79</u>	<u>2,009,762.28</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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	2,037.57-	105,202.35-
	Major Account 460000 Total	2,037.57-	105,202.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	272.19-	272.19-
	Major Account 480000 Total	272.19-	272.19-
	Fund 48430 Revenue Total	2,309.76-	105,474.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.66	9,457.98
	512100 VACATION LEAVE EXPENSE	1.18	1,260.67
	512200 SICK LEAVE EXPENSE	34.50	317.10
	512300 HOLIDAY LEAVE EXPENSE	33.46	678.93
	512500 FUNERAL LEAVE EXPENSE	1.46	110.26
	515100 RETIREMENT PLANS EXPENSE	28.79	885.73
	515200 FICA EXPENSE	28.00	864.77
	515400 LIFE & ACCIDENT INS EXPENSE	.24	3.79
	515500 HEALTH INSURANCE EXPENSE	40.73	1,309.96
	Major Account 510000 Total	480.02	14,889.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.43	2,620.03
	521300 FREIGHT EXPENSE	14.23	167.99
	523100 UTILITIES EXPENSE	49.67	370.68
	539100 INDIRECT COST ALLOWANCE	172.10	5,303.70
	545000 LABORATORY SERVICES	2,607.00	13,873.00
	554900 OTHER CONTRACTUAL SERVICE	33,571.87	52,611.99
	Major Account 520000 Total	36,647.30	74,947.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.07
	573100 STATE-OWNED TRANSPORTATION		1,020.41
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,141.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,689.09
	Major Account 590000 Total		29,689.09
	Fund 48430 Expenditures Total	37,127.32	120,667.15
	Subprogram Revenues	2,309.76-	105,474.54-
	Subprogram Expenditures	37,127.32	120,667.15

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Agency Number 084 ENVIRONMENTAL QUALITY  
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,034.30-	307,271.96-
	Major Account 460000 Total	3,034.30-	307,271.96-
	Fund 48430 Revenue Total	3,034.30-	307,271.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.73	8,303.14-
	512100 VACATION LEAVE EXPENSE		151.38
	512200 SICK LEAVE EXPENSE	3.23	679.76-
	512300 HOLIDAY LEAVE EXPENSE	144.47	681.57-
	515100 RETIREMENT PLANS EXPENSE	157.96	1,657.46
	515200 FICA EXPENSE	152.75	1,610.99
	515400 LIFE & ACCIDENT INS EXPENSE	.53	4.93
	515500 HEALTH INSURANCE EXPENSE	247.02	2,426.30
	Major Account 510000 Total	2,667.69	3,813.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	142.76
	534700 ENG TECH & COMM SUP EXPENSE		257.00
	539100 INDIRECT COST ALLOWANCE	1,083.26	10,516.32
	Major Account 520000 Total	1,110.93	10,916.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		130.96
	Major Account 570000 Total		130.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		269,283.50
	Major Account 590000 Total		269,283.50
	Fund 48430 Expenditures Total	3,778.62	276,517.13
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,091.47-	16,904.62-
	484300 TRUST PRINCIPAL	172,652.54-	3,433,975.70-
	Major Account 480000 Total	178,744.01-	3,450,880.32-
	Fund 48431 Revenue Total	178,744.01-	3,450,880.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,416.58	47,014.12
	512100 VACATION LEAVE EXPENSE	10.44	1,789.94
	512200 SICK LEAVE EXPENSE	19.46	888.37
	512300 HOLIDAY LEAVE EXPENSE	126.01	2,632.18
	515100 RETIREMENT PLANS EXPENSE	192.66	448.85
	515200 FICA EXPENSE	185.01	431.24

Agency Number 084 ENVIRONMENTAL QUALITY  
 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>
48431 VOLKSWAGEN SETTLEMENT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	.54	1.07
	515500 HEALTH INSURANCE EXPENSE	363.31	841.68
	Major Account 510000 Total	3,314.01	54,047.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	28.06
	521400 OCIO EXPENSE		18,500.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXPENSE-OTHER PERS PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		22.47
	534700 ENG TECH & COMM SUP EXPENSE		257.00
	538100 VEHICLE & EQUIP SUP EXPENSE		21.46
	539100 INDIRECT COST ALLOWANCE	613.14	2,028.49
	Major Account 520000 Total	616.90	21,657.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		1.70
	Major Account 570000 Total		19.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298,395.54	660,803.04
	Major Account 590000 Total	298,395.54	660,803.04
	Fund 48431 Expenditures Total	302,326.45	736,527.82
	Subprogram Revenues	181,778.31	3,758,152.28
	Subprogram Expenditures	306,105.07	1,013,044.95
	Program Revenues	251,679.65	4,814,320.07
	Program Expenditures	694,405.56	3,984,336.62
	Agency Revenues	3,795,494.78	47,136,315.11
	Agency Expenditures	4,616,698.12	45,937,686.74

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	675,600.44-	1,573,254.81-
	481200 GAIN OR LOSS-SALE OF INV	7,156,217.18	682,360.19
	486200 CONTRIBUTIONS	47,507.76	1,228,503.46-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	538,393.93-	2,632,534.31-
	486206 SUPREME COURT FEES	5,408.00-	51,020.00-
	Major Account 480000 Total	5,984,322.57	5,470,565.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,600.00	58,115.00
	Major Account 490000 Total	4,600.00	58,115.00
	Fund 63231 Revenue Total	5,988,922.57	5,412,450.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	926,068.36	7,290,371.70
	559198 INVESTMENT EXPENSES	86,909.21	236,651.18
	Major Account 520000 Total	1,012,977.57	7,527,022.88
	Fund 63231 Expenditures Total	1,012,977.57	7,527,022.88
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488,706.51-	3,461,507.28-
	481108 INVESTMENT INCOME - DROP		147,780.05-
	481200 GAIN OR LOSS-SALE OF INV	15,776,887.26	1,605,779.53
	481208 GAIN/LOSS SALE INVEST - DROP		381,960.25
	486200 CONTRIBUTIONS	779,272.68-	6,216,197.42-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	13,508,908.07	12,178,038.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	2,050.00	51,760.00
	Major Account 490000 Total	2,050.00	48,760.00
	Fund 63271 Revenue Total	13,510,958.07	12,129,278.65-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,790,074.66	13,985,634.84
	521608 PATROL DROP PAYMENTS	121,896.74	108,915.98-
	559108 INVESTMENT EXPENSES - DROP		15,014.94
	559198 INVESTMENT EXPENSES	191,353.02	520,321.92
	559200 RET PAYS-NPERS ONLY		133,088.15
	559208 DROP DISBURSEMENTS		1,539,036.75

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63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,103,324.42	16,084,180.62
	Fund 63271 Expenditures Total	2,103,324.42	16,084,180.62
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,731,235.85-	96,731,650.02-
	481200 GAIN OR LOSS-SALE OF INV	442,616,045.34	41,495,457.76
	Major Account 480000 Total	400,884,809.49	55,236,192.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	19,606,550.00	146,713,300.00
	Major Account 490000 Total	19,606,550.00	123,312,800.00
	Fund 63301 Revenue Total	420,491,359.49	68,076,607.74
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,383,861.89	14,654,057.59
	Major Account 520000 Total	5,383,861.89	14,654,057.59
	Fund 63301 Expenditures Total	5,383,861.89	14,654,057.59
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,844.78-	561,126.51-
	486200 CONTRIBUTIONS	32,890,461.64-	258,798,641.54-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	16,383.39-	77,540.88-
	Major Account 480000 Total	32,979,689.81-	298,776,686.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,606,550.00-	146,713,300.00-
	493200 OPERATING TRANSFERS OUT	228,925.00	25,524,225.00
	Major Account 490000 Total	19,377,625.00-	121,189,075.00-
	Fund 68590 Revenue Total	52,357,314.81-	419,965,761.93-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	50,755,392.43	407,113,430.31
	559200 RET PAYS-NPERS ONLY	1,046,226.35	10,903,640.82
	Major Account 520000 Total	51,801,618.78	418,017,071.13
	Fund 68590 Expenditures Total	51,801,618.78	418,017,071.13
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,304,411.01-
	481200 GAIN OR LOSS-SALE OF INV		47,319,314.59
	486200 CONTRIBUTIONS		10,127,468.42-

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68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		17,887,435.16
	Fund 68620 Revenue Total		17,887,435.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		198,562.42
	559200 RET PAYS-NPERS ONLY		26,415,268.01
	Major Account 520000 Total		26,613,830.43
	Fund 68620 Expenditures Total		26,613,830.43
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,636,093.48
	481200 GAIN OR LOSS-SALE OF INV		12,713,333.13
	486200 CONTRIBUTIONS		3,658,558.57
	Major Account 480000 Total		4,418,681.08
	Fund 68630 Revenue Total		4,418,681.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		99,962.71
	559200 RET PAYS-NPERS ONLY		5,750,131.59
	Major Account 520000 Total		5,850,094.30
	Fund 68630 Expenditures Total		5,850,094.30
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.48
	481200 GAIN OR LOSS-SALE OF INV	10,564,155.84	137,924.58
	481201 G/L SALE OF INVEST - Mass Mutu		1,548,523.11
	486200 CONTRIBUTIONS	1,261,030.15	7,431,862.41
	486202 ROLLOVER CONTRIBUTIONS	2,248,000.22	6,046,980.75
	Major Account 480000 Total	14,073,186.21	11,792,438.95
	Fund 68640 Revenue Total	14,073,186.21	11,792,438.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,806.28	185,536.52
	559200 RET PAYS-NPERS ONLY	2,213,396.99	13,002,361.98
	559201 RETIREMENT PAYS - Mass Mutual		2,392,391.57
	Major Account 520000 Total	2,233,203.27	15,580,290.07
	Fund 68640 Expenditures Total	2,233,203.27	15,580,290.07
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,240.21	97,789.41
	481200 GAIN OR LOSS-SALE OF INV	436,372.20	65,600.59

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68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	395,131.99	1,275,357.82-
	Fund 68650 Revenue Total	395,131.99	1,275,357.82-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	37,980.12	655,030.81
	559198 INVESTMENT EXPENSES	5,215.64	14,193.08
	Major Account 520000 Total	43,195.76	669,223.89
	Fund 68650 Expenditures Total	43,195.76	669,223.89
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,315.10-	96,494.01-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	6,315.10-	7,207,070.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,700,000.00	87,825,000.00
	493200 OPERATING TRANSFERS OUT	11,054,877.45-	79,844,719.60-
	Major Account 490000 Total	354,877.45-	7,980,280.40
	Fund 68660 Revenue Total	361,192.55-	773,210.39
	Subprogram Revenues	373,594,678.55	359,419,353.37-
	Subprogram Expenditures	62,578,181.69	504,995,770.91
	Program Revenues	373,594,678.55	359,419,353.37-
	Program Expenditures	62,578,181.69	504,995,770.91

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	15,625.00-	18,390.00-
	Major Account 480000 Total	15,625.00-	18,390.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	228,925.00-	2,123,725.00-
	Major Account 490000 Total	228,925.00-	2,123,725.00-
	Fund 28511 Revenue Total	244,550.00-	2,142,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,569.47	842,675.03
	511300 OVERTIME PAYMENTS	16.50	2,166.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7.77	7.77
	512100 VACATION LEAVE EXPENSE	6,840.32	84,803.86
	512200 SICK LEAVE EXPENSE	2,988.65	37,332.95
	512300 HOLIDAY LEAVE EXPENSE	5,401.35	61,012.27
	512500 FUNERAL LEAVE EXPENSE	395.52	1,329.26
	512600 CIVIL LEAVE EXPENSE		827.91
	515100 RETIREMENT PLANS EXPENSE	8,029.25	77,129.28
	515200 OASDI EXPENSE	7,384.11	72,354.93
	515400 LIFE & ACCIDENT INS EXP	33.67	285.22
	515500 HEALTH INSURANCE EXPENSE	27,439.70	214,206.08
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	150,106.31	1,414,074.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,297.78	71,385.11
	521300 FREIGHT EXPENSE		266.85
	521400 DATA PROCESSING EXPENSE	36,092.29	352,334.00
	521500 PUBLICATION & PRINT EXP	5,710.67	23,104.25
	521900 AWARDS EXPENSE		178.68
	522100 DUES & SUBSCRIPTION EXP		4,611.18
	522200 CONFERENCE REGISTRATION		1,396.76
	524600 RENT EXPENSE-BUILDINGS	7,639.81	61,118.48
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	13,815.92
	527100 REP & MAINT-OFFICE EQUIP		251.95
	531100 OFFICE SUPPLIES EXPENSE	422.59-	11,778.22
	532100 NON-CAPITALIZED EQUIP PU		3,069.66

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,023.14
	541100 ACCTG & AUDITING SERVICES	34,626.80	113,078.55
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT	492.86	1,554.39
	542100 SOS TEMP SERV - PERSONNEL	1,135.89	14,018.77
	543300 IT CONSULTING-OTHER	40.53	387.31
	543500 MGT CONSULTANT SERVICES		83,200.00
	544100 PHYSICIAN SERVICES	750.00	6,050.00
	554900 OTHER CONTRACTUAL SERVICE	187.59	4,323.64
	555100 DATA PROC SOFTW LIC FEE		344.94
	555200 SOFTWARE - NEW PURCHASES		2,557.10
	556100 INSURANCE EXPENSE		867.29
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP	371.80	821.25
	Major Account 520000 Total	128,650.42	778,928.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,405.50
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION		938.68
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total		3,720.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,083.40
	Major Account 580000 Total		4,083.40
	Fund 28511 Expenditures Total	278,756.73	2,200,807.46
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,297.35-	13,302.63-
	Major Account 480000 Total	1,297.35-	13,302.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,050.00-	51,760.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	2,050.00-	48,760.00-
	Fund 28521 Revenue Total	3,347.35-	62,062.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.61	13,215.22
	511300 OVERTIME PAYMENTS		26.98

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	59.16	1,281.14
	512200 SICK LEAVE EXPENSE	23.41	468.43
	512300 HOLIDAY LEAVE EXPENSE	72.66	969.21
	512500 FUNERAL LEAVE EXPENSE		12.95
	512600 CIVIL LEAVE EXPENSE		13.13
	515100 RETIREMENT PLANS EXPENSE	108.70	1,206.98
	515200 OASDI EXPENSE	100.53	1,149.15
	515400 LIFE & ACCIDENT INS EXP	.19	1.61
	515500 HEALTH INSURANCE EXPENSE	299.97	1,988.55
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	<u>1,955.23</u>	<u>20,587.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.93	478.43
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	555.26	5,074.21
	521500 PUBLICATION & PRINT EXP	321.88	702.48
	521900 AWARDS EXPENSE		12.47
	522100 DUES & SUBSCRIPTION EXP		67.79
	522200 CONFERENCE REGISTRATION		19.55
	524600 RENT EXPENSE-BUILDINGS	106.11	848.88
	524900 RENT EXP-DEPR SURCHARGE	23.98	191.84
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	33.62	151.74
	532100 NON-CAPITALIZED EQUIP PU		27.78
	533900 FOOD EXPENSE		2.28
	541100 ACCTG & AUDITING SERVICES	532.72	1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT	7.58	22.74
	542100 SOS TEMP SERV - PERSONNEL	17.47	202.40
	543300 IT CONSULTING-OTHER	.62	5.60
	543500 MGT CONSULTANT SERVICES		31,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	2.89	26.76
	555100 DATA PROC SOFTW LIC FEE		4.96
	555200 SOFTWARE - NEW PURCHASES		36.76
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.84

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.72	12.76
	Major Account 520000 Total	1,624.78	41,297.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28521 Expenditures Total	3,580.01	61,964.69
28531 JUDGES EXPENSE FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,600.00-	58,115.00-
	Major Account 490000 Total	4,600.00-	58,115.00-
	Fund 28531 Revenue Total	4,600.00-	58,115.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.90	13,454.97
	511300 OVERTIME PAYMENTS		7.73
	512100 VACATION LEAVE EXPENSE	74.88	1,082.33
	512200 SICK LEAVE EXPENSE	93.55	556.93
	512300 HOLIDAY LEAVE EXPENSE	98.00	1,030.11
	512500 FUNERAL LEAVE EXPENSE		11.38
	512600 CIVIL LEAVE EXPENSE		9.24
	515100 RETIREMENT PLANS EXPENSE	147.28	1,209.89
	515200 OASDI EXPENSE	136.28	1,162.19
	515400 LIFE & ACCIDENT INS EXP	.21	1.59
	515500 HEALTH INSURANCE EXPENSE	535.33	2,395.20
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,790.43	21,175.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	261.46
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	555.26	5,074.21
	521500 PUBLICATION & PRINT EXP	43.42	207.53
	521900 AWARDS EXPENSE		6.61

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		67.79
	522200 CONFERENCE REGISTRATION		19.55
	524600 RENT EXPENSE-BUILDINGS	106.11	848.88
	524900 RENT EXP-DEPR SURCHARGE	23.98	191.84
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	33.62	151.57
	532100 NON-CAPITALIZED EQUIP PU		213.22
	533900 FOOD EXPENSE		2.19
	541100 ACCTG & AUDITING SERVICES	532.72	1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT	7.58	22.74
	542100 SOS TEMP SERV - PERSONNEL	17.47	202.40
	543300 IT CONSULTING-OTHER	.62	5.60
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	2.89	26.76
	555100 DATA PROC SOFTW LIC FEE		4.96
	555200 SOFTWARE - NEW PURCHASES		36.76
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP	5.72	25.47
	Major Account 520000 Total	1,340.18	35,026.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28531 Expenditures Total	4,130.61	56,282.47
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.75-	983.28-
	484504 FEES CHARGED TO MEMBERS	10,330.43-	81,819.73-
	Major Account 480000 Total	10,472.18-	82,803.01-
	Fund 28540 Revenue Total	10,472.18-	82,803.01-
Expenditures	510000 Personal Services		

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.35	27,961.56
	511300 OVERTIME PAYMENTS	20.61	77.08
	511800 COMPENSATORY TIME PAID	5.23	5.23
	512100 VACATION LEAVE EXPENSE	232.29	2,840.70
	512200 SICK LEAVE EXPENSE	87.87	988.08
	512300 HOLIDAY LEAVE EXPENSE	250.95	2,187.94
	512500 FUNERAL LEAVE EXPENSE		29.69
	512600 CIVIL LEAVE EXPENSE		23.10
	515100 RETIREMENT PLANS EXPENSE	374.16	2,560.76
	515200 OASDI EXPENSE	347.74	2,378.72
	515400 LIFE & ACCIDENT INS EXP	.58	2.34
	515500 HEALTH INSURANCE EXPENSE	1,120.01	7,649.47
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,840.79	47,213.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	262.03
	521300 FREIGHT EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	1,665.80	11,298.18
	521500 PUBLICATION & PRINT EXP	776.29	2,200.02
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP		138.58
	522200 CONFERENCE REGISTRATION		40.65
	524600 RENT EXPENSE-BUILDINGS	212.22	1,697.76
	524900 RENT EXP-DEPR SURCHARGE	47.97	383.76
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	100.84	349.84
	532100 NON-CAPITALIZED EQUIP PU		41.30
	533900 FOOD EXPENSE		3.62
	541100 ACCTG & AUDITING SERVICES	1,598.16	3,729.04
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT	22.75	53.09
	542100 SOS TEMP SERV - PERSONNEL	52.42	455.92
	543300 IT CONSULTING-OTHER	1.87	12.44
	554900 OTHER CONTRACTUAL SERVICE	8.66	59.03
	555100 DATA PROC SOFTW LIC FEE		9.90
	555200 SOFTWARE - NEW PURCHASES		73.50
	556100 INSURANCE EXPENSE		36.25

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP	17.16	57.79
	Major Account 520000 Total	4,533.74	21,005.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.41
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		39.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28540 Expenditures Total	11,374.53	68,378.64
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.03-	2,905.40-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	11,349.23-	91,653.44-
	Major Account 480000 Total	11,718.26-	99,418.84-
	Fund 28550 Revenue Total	11,718.26-	99,418.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,758.21	40,771.56
	511300 OVERTIME PAYMENTS	30.23	118.05
	511800 COMPENSATORY TIME PAID	2.85	2.85
	512100 VACATION LEAVE EXPENSE	327.06	4,174.12
	512200 SICK LEAVE EXPENSE	129.27	1,579.44
	512300 HOLIDAY LEAVE EXPENSE	331.85	3,118.71
	512500 FUNERAL LEAVE EXPENSE		40.75
	512600 CIVIL LEAVE EXPENSE		40.50
	515100 RETIREMENT PLANS EXPENSE	492.86	3,733.79
	515200 OASDI EXPENSE	457.60	3,470.70
	515400 LIFE & ACCIDENT INS EXP	.58	3.53
	515500 HEALTH INSURANCE EXPENSE	1,506.08	11,535.82
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	9,036.59	69,352.87
	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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.47	3,589.89
	521300 FREIGHT EXPENSE		11.99
	521400 DATA PROCESSING EXPENSE	2,221.06	16,372.37
	521500 PUBLICATION & PRINT EXP	424.98	1,888.40
	521900 AWARDS EXPENSE		9.78
	522100 DUES & SUBSCRIPTION EXP		206.36
	522200 CONFERENCE REGISTRATION		60.20
	524600 RENT EXPENSE-BUILDINGS	318.32	2,546.56
	524700 RENT EXP-OTHER REAL PROP		232.01
	524900 RENT EXP-DEPR SURCHARGE	71.95	575.60
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	134.48	608.69
	532100 NON-CAPITALIZED EQUIP PU		90.60
	533900 FOOD EXPENSE		4,130.59
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES	2,130.88	5,327.20
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT	30.33	75.83
	542100 SOS TEMP SERV - PERSONNEL	69.92	658.34
	543300 IT CONSULTING-OTHER	2.49	18.06
	554900 OTHER CONTRACTUAL SERVICE	11.54	732.39
	555100 DATA PROC SOFTW LIC FEE		14.86
	555200 SOFTWARE - NEW PURCHASES		110.29
	556100 INSURANCE EXPENSE		49.28
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP	22.88	75.31
	Major Account 520000 Total	5,478.30	37,827.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.63
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORTAION		207.22
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		613.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		180.15
	Major Account 580000 Total		180.15
	Fund 28550 Expenditures Total	14,514.89	107,974.62

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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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.06-	1,016.46-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
	484504 FEES CHARGED TO MEMBERS	8,288.78-	65,747.48-
	484509 ADMIN PROCESSING FEE PENALTY		2.67-
	Major Account 480000 Total	8,414.84-	67,966.61-
	Fund 28560 Revenue Total	8,414.84-	67,966.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.64	29,052.30
	511300 OVERTIME PAYMENTS	15.95	83.14
	511800 COMPENSATORY TIME PAID	2.54	2.54
	512100 VACATION LEAVE EXPENSE	229.23	3,051.79
	512200 SICK LEAVE EXPENSE	75.13	1,727.97
	512300 HOLIDAY LEAVE EXPENSE	237.50	2,260.22
	512500 FUNERAL LEAVE EXPENSE		25.15
	512600 CIVIL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	354.85	2,709.48
	515200 OASDI EXPENSE	330.59	2,534.62
	515400 LIFE & ACCIDENT INS EXP	.59	2.84
	515500 HEALTH INSURANCE EXPENSE	1,020.18	8,127.64
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,443.20	50,109.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.87	1,984.50
	521300 FREIGHT EXPENSE		5.56
	521400 DATA PROCESSING EXPENSE	1,705.17	11,593.96
	521500 PUBLICATION & PRINT EXP	225.43	953.45
	521900 AWARDS EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXP		138.58
	522200 CONFERENCE REGISTRATION		40.65
	524600 RENT EXPENSE-BUILDINGS	212.22	1,697.76
	524700 RENT EXP-OTHER REAL PROP		80.71
	524900 RENT EXP-DEPR SURCHARGE	47.97	383.76
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	100.84	397.43
	532100 NON-CAPITALIZED EQUIP PU		54.53
	533900 FOOD EXPENSE		980.29

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES	1,598.16	3,729.04
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT	22.75	53.09
	542100 SOS TEMP SERV - PERSONNEL	52.42	455.92
	543300 IT CONSULTING-OTHER	1.87	12.44
	554900 OTHER CONTRACTUAL SERVICE	8.66	347.73
	555100 DATA PROC SOFTW LIC FEE		9.90
	555200 SOFTWARE - NEW PURCHASES		73.50
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	17.16	64.24
	Major Account 520000 Total	4,030.52	23,329.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.36
	572100 COMMERCIAL TRANSPORTATIO		11.61
	573100 STATE-OWNED TRANSPORTAION		104.67
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		335.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28560 Expenditures Total	10,473.72	73,894.19
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.49-	789.02-
	484500 REIMB NON-GOVT SOURCES	65,156.75-	453,797.58-
	484501 EARLY PLANNING SEMINAR		2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	11,945.00-
	Major Account 480000 Total	65,216.24-	468,731.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenue Total	65,216.24-	468,731.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,017.95	165,728.39

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	69.27	252.44
	511800 COMPENSATORY TIME PAID	18.56	18.56
	512100 VACATION LEAVE EXPENSE	1,175.42	17,112.94
	512200 SICK LEAVE EXPENSE	519.71	8,450.21
	512300 HOLIDAY LEAVE EXPENSE	1,160.97	12,588.23
	512500 FUNERAL LEAVE EXPENSE		198.03
	512600 CIVIL LEAVE EXPENSE		180.85
	515100 RETIREMENT PLANS EXPENSE	1,717.87	15,309.69
	515200 OASDI EXPENSE	1,587.51	14,257.07
	515400 LIFE & ACCIDENT INS EXP	8.13	65.67
	515500 HEALTH INSURANCE EXPENSE	5,692.35	47,050.67
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	31,967.74	284,031.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.67	18,590.81
	521300 FREIGHT EXPENSE		61.53
	521400 DATA PROCESSING EXPENSE	7,773.72	65,670.67
	521500 PUBLICATION & PRINT EXP	1,863.36	9,257.66
	521900 AWARDS EXPENSE		107.89
	522100 DUES & SUBSCRIPTION EXP		943.73
	522200 CONFERENCE REGISTRATION		237.70
	524600 RENT EXPENSE-BUILDINGS	1,167.19	9,337.52
	524700 RENT EXP-OTHER REAL PROP		442.49
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,110.80
	527100 REP & MAINT-OFFICE EQUIP		41.98
	531100 OFFICE SUPPLIES EXPENSE	470.58	2,609.94
	532100 NON-CAPITALIZED EQUIP PU		397.81
	533900 FOOD EXPENSE		11,993.81
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES	7,458.08	21,308.80
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT	106.16	303.31
	542100 SOS TEMP SERV - PERSONNEL	244.65	2,630.20
	543300 IT CONSULTING-OTHER	8.73	73.49
	554900 OTHER CONTRACTUAL SERVICE	40.40	4,953.08
	555100 DATA PROC SOFTW LIC FEE		65.22
	555200 SOFTWARE - NEW PURCHASES		485.75

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		176.79
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP	80.08	257.12
	Major Account 520000 Total	19,618.47	154,150.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.50	1,143.38
	572100 COMMERCIAL TRANSPORTATIO		68.71
	573100 STATE-OWNED TRANSPORTAION		476.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	112.50	1,707.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		840.70
	Major Account 580000 Total		840.70
	Fund 28580 Expenditures Total	51,698.71	440,730.17
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.02-	760.16-
	484500 REIMB NON-GOVT SOURCES	36,927.90-	297,247.76-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY	175.00-	497.33-
	Major Account 480000 Total	37,203.92-	303,640.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28590 Revenue Total	37,203.92-	303,640.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,472.32	101,899.27
	511300 OVERTIME PAYMENTS	53.60	188.14
	511800 COMPENSATORY TIME PAID	10.63	10.63
	512100 VACATION LEAVE EXPENSE	725.62	9,707.97
	512200 SICK LEAVE EXPENSE	295.91	3,993.54
	512300 HOLIDAY LEAVE EXPENSE	718.70	7,791.35
	512500 FUNERAL LEAVE EXPENSE		118.69
	512600 CIVIL LEAVE EXPENSE		104.97
	515100 RETIREMENT PLANS EXPENSE	1,069.48	9,271.56

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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	985.53	8,549.65
	515400 LIFE & ACCIDENT INS EXP	2.61	16.40
	515500 HEALTH INSURANCE EXPENSE	3,609.97	32,401.32
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	19,944.37	176,067.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.86	10,733.67
	521300 FREIGHT EXPENSE		29.36
	521400 DATA PROCESSING EXPENSE	5,239.25	42,116.57
	521500 PUBLICATION & PRINT EXP	528.26	4,344.84
	521900 AWARDS EXPENSE		25.11
	522100 DUES & SUBSCRIPTION EXP		604.79
	522200 CONFERENCE REGISTRATION		139.94
	524600 RENT EXPENSE-BUILDINGS	848.86	6,790.88
	524700 RENT EXP-OTHER REAL PROP		381.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,534.96
	527100 REP & MAINT-OFFICE EQUIP		24.50
	531100 OFFICE SUPPLIES EXPENSE	302.50	1,540.87
	532100 NON-CAPITALIZED EQUIP PU		215.10
	533900 FOOD EXPENSE		3,675.14
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES	4,794.48	13,318.00
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT	68.24	189.56
	542100 SOS TEMP SERV - PERSONNEL	157.27	1,618.04
	543300 IT CONSULTING-OTHER	5.61	45.47
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	25.97	3,377.90
	555100 DATA PROC SOFTW LIC FEE		40.46
	555200 SOFTWARE - NEW PURCHASES		301.97
	556100 INSURANCE EXPENSE		111.61
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP	51.48	146.56
	Major Account 520000 Total	12,309.65	92,845.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.50	1,152.00
	572100 COMMERCIAL TRANSPORTATIO		50.40

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28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		351.42
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	112.50	1,565.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		540.45
	Major Account 580000 Total		540.45
	Fund 28590 Expenditures Total	32,366.52	271,018.90
	Subprogram Revenues	<u>385,522.79-</u>	<u>3,284,852.94-</u>
	Subprogram Expenditures	<u>406,895.72</u>	<u>3,281,051.14</u>
	Program Revenues	<u>385,522.79-</u>	<u>3,284,852.94-</u>
	Program Expenditures	<u>406,895.72</u>	<u>3,281,051.14</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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	292.50	2,243.50
	515200 FICA EXPENSE	22.44	172.24
	Major Account 510000 Total	314.94	2,415.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	35.26	316.82
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE	18.06	36.41
	533900 FOOD EXPENSE	46.01	922.94
	Major Account 520000 Total	99.33	2,177.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.16	1,852.42
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	119.43	2,325.42
	575100 MISC TRAVEL EXPENSE	7.31	128.11
	Major Account 570000 Total	209.90	4,482.99
	Fund 28511 Expenditures Total	624.17	9,075.82
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	32.50
	515200 FICA EXPENSE	.33	2.49
	Major Account 510000 Total	4.83	34.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.22
	521500 PUBLICATION & PRINT EXP	.55	4.64
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE	.28	.54
	533900 FOOD EXPENSE	.71	13.46
	Major Account 520000 Total	1.76	31.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	26.71
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	1.85	33.56
	575100 MISC TRAVEL EXPENSE	.11	1.84
	Major Account 570000 Total	3.02	64.57
	Fund 28521 Expenditures Total	9.61	130.92

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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>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	32.50
	515200 FICA EXPENSE	.33	2.49
	Major Account 510000 Total	4.83	34.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.22
	521500 PUBLICATION & PRINT EXP	.55	4.64
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE	.28	.54
	533900 FOOD EXPENSE	.71	13.46
	Major Account 520000 Total	1.76	31.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	26.71
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	1.85	33.56
	575100 MISC TRAVEL EXPENSE	.11	1.84
	Major Account 570000 Total	3.02	64.57
	Fund 28531 Expenditures Total	9.61	130.92
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	72.50
	515200 FICA EXPENSE	1.02	5.35
	Major Account 510000 Total	14.52	77.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521500 PUBLICATION & PRINT EXP	1.63	10.70
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	.83	1.45
	533900 FOOD EXPENSE	2.12	29.79
	Major Account 520000 Total	5.24	67.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.18	54.48
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	5.51	73.95
	575100 MISC TRAVEL EXPENSE	.34	3.88
	Major Account 570000 Total	9.03	137.23
	Fund 28540 Expenditures Total	28.79	282.68

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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>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	105.00
	515200 FICA EXPENSE	1.38	7.93
	Major Account 510000 Total	19.38	112.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.18	15.35
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE	1.11	1.99
	533900 FOOD EXPENSE	2.83	43.25
	Major Account 520000 Total	6.12	98.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.12	82.08
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	7.35	107.49
	575100 MISC TRAVEL EXPENSE	.45	5.72
	Major Account 570000 Total	12.92	202.67
	Fund 28550 Expenditures Total	38.42	413.69
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	72.50
	515200 FICA EXPENSE	1.02	5.35
	Major Account 510000 Total	14.52	77.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521500 PUBLICATION & PRINT EXP	1.63	10.70
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	.83	1.45
	533900 FOOD EXPENSE	2.12	29.79
	Major Account 520000 Total	5.24	67.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.18	54.48
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	5.51	73.95
	575100 MISC TRAVEL EXPENSE	.34	3.88
	Major Account 570000 Total	9.03	137.23
	Fund 28560 Expenditures Total	28.79	282.68
28580 STATE CASH BALANCE EXP			

Secure Version - Prior Month

As of February 28, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	427.00
	515200 FICA EXPENSE	4.80	32.53
	Major Account 510000 Total	67.80	459.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	3.07
	521500 PUBLICATION & PRINT EXP	7.59	61.18
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	3.89	7.25
	533900 FOOD EXPENSE	9.91	180.15
	Major Account 520000 Total	24.46	401.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.84	361.50
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	25.73	437.66
	575100 MISC TRAVEL EXPENSE	1.58	25.20
	Major Account 570000 Total	42.15	853.86
	Fund 28580 Expenditures Total	134.41	1,715.04
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	264.50
	515200 FICA EXPENSE	3.09	20.27
	Major Account 510000 Total	43.59	284.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	521500 PUBLICATION & PRINT EXP	4.87	38.06
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE	2.50	4.53
	533900 FOOD EXPENSE	6.37	109.67
	Major Account 520000 Total	15.71	241.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.54	227.95
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	16.54	269.84
	575100 MISC TRAVEL EXPENSE	1.01	15.78
	Major Account 570000 Total	27.09	530.78
	Fund 28590 Expenditures Total	86.39	1,057.28

Secure Version - Prior Month

As of February 28, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>960.19</u>	<u>13,089.03</u>
Program Expenditures	<u>960.19</u>	<u>13,089.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		39,339,378.00
	Major Account 590000 Total		39,339,378.00
	Fund 10000 Expenditures Total		39,339,378.00
	Subprogram Expenditures		39,339,378.00

Secure Version - Prior Month

As of February 28, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,337,435.00
	Major Account 590000 Total		4,337,435.00
	Fund 10000 Expenditures Total		4,337,435.00
	Subprogram Expenditures		4,337,435.00

Secure Version - Prior Month

As of February 28, 2019

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		667,613.00
	Major Account 590000 Total		667,613.00
	Fund 10000 Expenditures Total		667,613.00
	Subprogram Expenditures		667,613.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,110,576.00
	Major Account 590000 Total		7,110,576.00
	Fund 10000 Expenditures Total		7,110,576.00
	Subprogram Expenditures		7,110,576.00

Secure Version - Prior Month

As of February 28, 2019

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		1,243,169.00
	Major Account 590000 Total		1,243,169.00
	Fund 10000 Expenditures Total		1,243,169.00
	Subprogram Expenditures		1,243,169.00
	Program Expenditures		52,698,171.00

Secure Version - Prior Month

As of February 28, 2019

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-	3.09-
	481200 GAIN OR LOSS-SALE OF INV	23,545.25-	1,043.67-
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	23,545.26-	20,513.68-
	Fund 68530 Revenue Total	23,545.26-	20,513.68-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,572.47	49,138.95
	Major Account 520000 Total	3,572.47	49,138.95
	Fund 68530 Expenditures Total	3,572.47	49,138.95
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	22,032.38-	738.67-
	Major Account 480000 Total	22,032.38-	738.67-
	Fund 68540 Revenue Total	22,032.38-	738.67-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		850.93
	Major Account 520000 Total		850.93
	Fund 68540 Expenditures Total		850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,429,576.96-	21,990,071.56-
	481200 GAIN OR LOSS-SALE OF INV	80,168,738.39	103,436,309.45
	484500 REIMB NON-GOVT SOURCES	3,163,000.00-	25,625,000.00-
	486200 CONTRIBUTIONS	6,163,780.03-	50,087,035.08-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	62,412,381.40	5,733,618.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 68600 Revenue Total	62,412,381.40	5,733,618.05
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,257,215.89	25,485,426.27
	559100 OTHER OPERATING EXP	134,902.10	2,181,967.44
	559200 RET PAYS-NPERS ONLY	6,274,884.54	53,969,394.56
	Major Account 520000 Total	9,667,002.53	81,636,788.27
	Fund 68600 Expenditures Total	9,667,002.53	81,636,788.27
68610 COUNTY CASH BALANCE RETIRE			

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685,306.41-	6,992,056.33-
	481200 GAIN OR LOSS-SALE OF INV	25,765,492.65	30,888,958.83
	484500 REIMB NON-GOVT SOURCES	610,000.00-	5,515,000.00-
	486200 CONTRIBUTIONS	2,566,085.05-	20,276,965.86-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	19,904,101.19	1,895,988.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenue Total	19,904,101.19	1,895,988.79-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	651,479.39	5,465,618.66
	559100 OTHER OPERATING EXP	43,089.82	685,089.98
	559200 RET PAYS-NPERS ONLY	1,293,452.44	15,519,741.73
	Major Account 520000 Total	1,988,021.65	21,670,450.37
	Fund 68610 Expenditures Total	1,988,021.65	21,670,450.37
	Subprogram Revenues	<u>82,270,904.95</u>	<u>3,816,376.91</u>
	Subprogram Expenditures	<u>11,658,596.65</u>	<u>103,357,228.52</u>
	Program Revenues	<u>82,270,904.95</u>	<u>3,816,376.91</u>
	Program Expenditures	<u>11,658,596.65</u>	<u>103,357,228.52</u>
	Agency Revenues	<u>455,480,060.71</u>	<u>358,887,829.40-</u>
	Agency Expenditures	<u>74,644,634.25</u>	<u>664,345,310.60</u>

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	1,010.73-	7,371.46-
	Major Account 480000 Total	1,010.73-	7,371.46-
	Fund 28600 Revenue Total	1,010.73-	7,371.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.60	25,002.40
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS	64.28	1,333.72
	511800 COMPENSATORY TIME PAID		149.25
	512100 VACATION LEAVE EXPENSE		3,610.14
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE	171.40	1,885.40
	515100 RETIREMENT PLANS EXPENSE	261.50	2,404.76
	515200 FICA EXPENSE	254.69	2,622.04
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,486.65	44,744.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.17	179.87
	521300 FREIGHT EXPENSE	25.39	25.39
	521400 CIO CHARGES	105.26	473.67
	521412 OCIO-VOICE EXPENSE	109.42	764.43
	521500 PUBLICATIONS & PRINTING	51.18	287.82
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE	140.66	513.15
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE		13.99
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT	12.25	36.75
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	457.33	4,779.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,958.90
	571600 MEALS-NOT TRAVEL STATUS		393.85
	572100 COMMERCIAL TRANSPORTATIO		1,413.03
	575100 MISC TRAVEL EXPENSE		30.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	570000 Travel Expenses		
	Major Account 570000 Total		3,795.78
	Fund 28600 Expenditures Total	4,943.98	53,319.96
	Subprogram Revenues	1,010.73	7,371.46
	Subprogram Expenditures	4,943.98	53,319.96

Secure Version - Prior Month

As of February 28, 2019

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	27,114.52-	280,840.58-
	Major Account 450000 Total	27,114.52-	280,840.58-
	Fund 28600 Revenue Total	27,114.52-	280,840.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,482.05
	554900 OTHER CONTRACTUAL SERVICES		1,219.74
	Major Account 520000 Total		4,701.79
	Fund 28600 Expenditures Total		4,701.79
	Subprogram Revenues	27,114.52-	280,840.58-
	Subprogram Expenditures		4,701.79

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		
	521100 POSTAGE EXPENSE	14.00	14.00
	521900 AWARDS EXPENSE	98.00	98.00
	533100 HOUSEHOLD & INSTIT EXP		11.47
	533900 FOOD EXPENSE		126.66
	534900 MISCELLANEOUS SUP EXP		2.49
	534946 PROMOTIONAL SUPPLIES		22.00
	Major Account 520000 Total	112.00	274.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,186.97
	571600 MEALS-NOT TRAVEL STATUS		343.80
	572100 COMMERCIAL TRANSPORTATIO	738.52	5,703.91
	574500 PERSONAL VEHICLE MILEAGE		2,186.13
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	738.52	14,435.81
	Fund 28600 Expenditures Total	850.52	14,710.43
	Subprogram Expenditures	850.52	14,710.43

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,500.00	45,000.00
	554900 OTHER CONTRACTUAL SERVICES	93,983.00	227,206.00
	Fund 28600 Expenditures Total	<u>116,483.00</u>	<u>272,206.00</u>
	Fund 28600 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,455.59-
	Major Account 800000 Total		<u>6,455.59-</u>
	Fund 28600 Expenditures Total		<u>6,455.59-</u>
	Subprogram Expenditures	<u>116,483.00</u>	<u>272,206.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	423.15-	8,258.53-
	Major Account 480000 Total	423.15-	8,258.53-
	Fund 28600 Revenue Total	423.15-	8,258.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,831.92
	522100 DUES & SUBSCRIPTION EXP		5,350.00
	522200 CONFERENCE REGISTRATION		2,100.00
	533900 FOOD EXPENSE		456.63
	534946 PROMOTIONAL SUPPLIES		398.64
	554900 OTHER CONTRACTUAL SERVICES		21,965.78
	559100 OTHER OPERATING EXP	6,000.00	18,000.00
	Major Account 520000 Total	6,000.00	51,102.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,534.00
	571600 MEALS - NOT IN TRAVEL		4,321.64
	572100 COMMERCIAL TRANSPORTATION		781.32
	575100 MISC TRAVEL EXPENSE		530.19
	Major Account 570000 Total		9,167.15
	Fund 28600 Expenditures Total	6,000.00	60,270.12
	Subprogram Revenues	423.15-	8,258.53-
	Subprogram Expenditures	6,000.00	60,270.12
	Program Revenues	28,548.40-	296,470.57-
	Program Expenditures	128,277.50	405,208.30
	Agency Revenues	28,548.40-	296,470.57-
	Agency Expenditures	128,277.50	405,208.30

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		14,448.29	146,824.46
512100 VACATION LEAVE EXPENSE		669.52	29,738.29
512200 SICK LEAVE EXPENSE		242.25	22,853.09
512300 HOLIDAY LEAVE EXPENSE		808.43	10,315.82
512500 FUNERAL LEAVE EXPENSE			123.31
515100 RETIREMENT PLANS EXPENSE		1,210.72	15,714.12
515200 FICA EXPENSE		1,088.98	14,694.93
515400 LIFE & ACCIDENT INS EXP		4.80	46.56
515500 HEALTH INSURANCE EXPENSE		4,103.98	34,502.11
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			3,695.00
Major Account 510000 Total		<u>22,576.97</u>	<u>278,606.57</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		635.75	2,502.02
521400 CIO CHARGES		882.64	6,759.39
521500 PUBLICATION & PRINT EXP		2,037.95	6,347.63
521900 AWARDS EXPENSE			51.00
522100 DUES & SUBSCRIPTION EXP		169.00	1,144.00
522200 CONFERENCE REGISTRATION			1,300.00
524600 RENT EXPENSE-BUILDINGS			150.00
531100 OFFICE SUPPLIES EXPENSE		405.60	1,108.69
541100 ACCTG & AUDITING SERVICES			690.00
541200 PURCHASING ASSESSMENT			86.00
541400 HRMS Assessment		133.75	401.25
541700 LEGAL RELATED EXPENSE		224.00	21,298.99
543100 IT CONSULTING-APPLICATIONS		100.00	480.00
559100 OTHER OPERATING EXP			43.92
Major Account 520000 Total		<u>4,588.69</u>	<u>42,362.89</u>
570000 Travel Expenses			
571100 BOARD & LODGING		874.88	2,842.81
572100 COMMERCIAL TRANSPORTATIO		13.50	694.64
573100 STATE-OWNED TRANSPORT			109.62
574500 PERSONAL VEHICLE MILEAGE		65.28	2,025.16
575100 MISC TRAVEL EXPENSE		30.00	66.00
Major Account 570000 Total		<u>983.66</u>	<u>5,738.23</u>
Fund 10000 Expenditures Total		<u>28,149.32</u>	<u>326,707.69</u>

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,822.50-	124,593.75-
	475100 REGISTRATION / LICENSE F	300.00-	4,400.00-
	Major Account 470000 Total	8,122.50-	128,993.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.26-	6,009.03-
	484541 XEROX COPIES	5.25-	6.45-
	485121 LATE FILING FEES	2,775.00-	37,600.00-
	485129 INTEREST		214.92-
	485191 CIVIL PENALTIES		5,100.00-
	Major Account 480000 Total	3,599.51-	48,930.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenue Total	11,722.01-	127,924.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,813.83	81,431.98
	512100 VACATION LEAVE EXPENSE	511.70	8,758.64
	512200 SICK LEAVE EXPENSE	84.66	508.91
	512300 HOLIDAY LEAVE EXPENSE	653.17	6,556.79
	515100 RETIREMENT PLANS EXPENSE	978.18	7,282.60
	515200 FICA EXPENSE	943.22	7,050.53
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,832.63
	Major Account 510000 Total	16,251.28	122,434.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,101.25	6,354.00
	Major Account 520000 Total	1,101.25	6,354.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	17,352.53	268,513.56
	Subprogram Revenues	11,722.01-	127,924.15-
	Subprogram Expenditures	45,501.85	595,221.25
	Program Revenues	11,722.01-	127,924.15-
	Program Expenditures	45,501.85	595,221.25
	Agency Revenues	11,722.01-	127,924.15-
	Agency Expenditures	45,501.85	595,221.25

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		22,493.81-
	486500 MISCELLANEOUS ADJUSTMENT		25,371.67-
	Major Account 480000 Total		47,865.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenue Total		47,977.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,928.76	220,028.03
	511200 TEMPORARY SALARIES-WAGE	1,144.00	10,221.75
	511300 OVERTIME PAYMENTS		121.73
	512100 VACATION LEAVE EXPENSE	1,345.09	19,996.94
	512200 SICK LEAVE EXPENSE	86.56	13,367.29
	512300 HOLIDAY LEAVE EXPENSE	1,334.75	14,726.90
	515100 RETIREMENT PLANS EXPENSE	1,998.96	20,086.11
	515200 FICA EXPENSE	1,990.67	20,196.95
	515400 LIFE & ACCIDENT INS EXP	4.80	41.23
	515500 HEALTH INSURANCE EXPENSE	4,891.36	39,046.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	36,724.95	361,914.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,102.23-	65.06
	521400 CIO CHARGES	438.17	3,505.36
	521500 PUBLICATION & PRINT EXP	561.00	4,687.24
	521900 AWARDS EXPENSE		245.78
	522100 DUES & SUBSCRIPTION EXP	187.00	9,951.96
	522200 CONFERENCE REGISTRATION		884.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	8,796.88
	524900 RENT EXP-DEPR SURCHARGE	466.35	3,730.80
	531100 OFFICE SUPPLIES EXPENSE	165.62	1,272.48
	532100 NON-CAPITALIZED EQUIP PU		1,915.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	19.20	206.10
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES		2,312.00
	541200 purchasing assessment		4,872.00

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		267.75
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	165.28	47,861.11
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.11
	Major Account 570000 Total		17.11
	Fund 21890 Expenditures Total	36,559.67	409,792.49
	Subprogram Revenues		47,977.08
	Subprogram Expenditures	36,559.67	409,792.49

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	709,085.33-	5,579,864.41-
	454664 GRAIN TAX FSA	221,613.53-	327,982.54-
	Major Account 450000 Total	930,698.86-	5,907,846.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,457.53-	51,552.37-
	Major Account 480000 Total	5,457.53-	51,552.37-
	Fund 21890 Revenue Total	936,156.39-	5,959,399.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	868.98	5,823.20
	Fund 21890 Expenditures Total	868.98	5,823.20
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,238.21
	Major Account 800000 Total		70,238.21
	Fund 21890 Expenditures Total		70,238.21
	Subprogram Revenues	936,156.39-	5,959,399.32-
	Subprogram Expenditures	868.98	5,823.20

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As of February 28, 2019

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,979.57	12,288.06
	Major Account 520000 Total	1,979.57	12,288.06
	Fund 21890 Expenditures Total	1,979.57	12,288.06
	Subprogram Expenditures	1,979.57	12,288.06

Secure Version - Prior Month

As of February 28, 2019

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	837.70	4,757.34
	Major Account 520000 Total	837.70	4,757.34
	Fund 21890 Expenditures Total	837.70	4,757.34
	Subprogram Expenditures	837.70	4,757.34

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		850.45-
	Major Account 480000 Total		850.45-
	Fund 21890 Revenue Total		850.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,100.00	4,400.00
	515200 FICA EXPENSE	84.16	336.61
	Major Account 510000 Total	1,184.16	4,736.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.74
	522200 CONFERENCE REGISTRATION	190.00	9,154.95
	524700 RENT EXP-OTHER REAL PROP		881.00
	525500 RENT EXP-OTHER PERS PROP		48.80
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549100 LAUNDRY SERVICES	75.38	75.38
	Major Account 520000 Total	1,265.38	11,485.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.26	17,664.58
	571600 MEALS-NOT TRAVEL STATUS		2,271.46
	572100 COMMERCIAL TRANSPORTATIO	4,179.52	12,882.74
	574500 PERSONAL VEHICLE MILEAGE	640.96	6,331.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.42
	575100 MISC TRAVEL EXPENSE	230.50	911.60
	Major Account 570000 Total	5,571.24	40,297.20
	Fund 21890 Expenditures Total	8,020.78	56,519.68
	Subprogram Revenues		850.45-
	Subprogram Expenditures	8,020.78	56,519.68

Secure Version - Prior Month

As of February 28, 2019

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	120,000.00	1,566,000.00
	Major Account 520000 Total	120,000.00	1,573,000.00
	Fund 21890 Expenditures Total	120,000.00	1,573,000.00
	Subprogram Expenditures	120,000.00	1,573,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	799,000.00	799,000.00
	Major Account 520000 Total	799,000.00	799,000.00
	Fund 21890 Expenditures Total	799,000.00	799,000.00
	Subprogram Expenditures	799,000.00	799,000.00

Secure Version - Prior Month

As of February 28, 2019

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	22,642.71	187,506.50
	Major Account 520000 Total	22,642.71	187,506.50
	Fund 21890 Expenditures Total	22,642.71	187,506.50
	Subprogram Expenditures	22,642.71	187,506.50

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	Fund 21890 Expenditures Total	25,000.00	25,000.00
	Subprogram Expenditures	25,000.00	25,000.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,160.15-
	Major Account 480000 Total		1,160.15-
	Fund 21890 Revenue Total		1,160.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,140.74	10,889.53
	521300 FREIGHT EXPENSE		37.46
	521500 PUBLICATION & PRINT EXP	42,979.61	338,882.56
	521900 AWARDS EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP		10,877.73
	522200 CONFERENCE REGISTRATION		1,800.00
	524700 RENT EXP-OTHER REAL PROP		363.00
	524744 EXHIBIT SPACE		175.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	534500 AGRICULTURAL SUPPLIES EX		29.86
	534600 ED & RECREATIONAL SUP EX	2,800.00	2,800.00
	534946 PROMOTIONAL SUPPLIES		4,074.98
	554900 OTHER CONTRACTUAL SERVICES	1,364,209.64	2,724,276.11
	559100 OTHER OPERATING EXP	5,500.00	84,680.96
	Major Account 520000 Total	1,418,629.99	3,182,487.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,708.48
	571600 MEALS-NOT TRAVEL STATUS		6,152.53
	572100 COMMERCIAL TRANSPORTATIO		82,234.16
	574500 PERSONAL VEHICLE MILEAGE	525.00	3,196.12
	575100 MISC TRAVEL EXPENSE	90.00	695.70
	Fund 21890 Total	615.00	111,986.99
	Fund 21890 Expenditures Total	1,418,629.99	3,182,487.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304,514.67-
	Major Account 800000 Total		304,514.67-
	Fund 21890 Expenditures Total		304,514.67-
	Subprogram Revenues		1,160.15-
	Subprogram Expenditures	1,419,244.99	3,294,474.18

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.87	1,034.49
	521290 COM EXPENSE - DATA ONLY		86.76
	521300 FREIGHT EXPENSE		210.00
	521412 OCIO-VOICE EXPENSE		6,390.99
	521500 PUBLICATION & PRINT EXP	228.66	2,201.97
	522200 CONFERENCE REGISTRATION		2,695.00
	524700 RENT EXP-OTHER REAL PROP	60.00	540.00
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE		6.44
	533900 FOOD EXPENSE		396.80
	534500 AGRICULTURAL SUPPLIES EX		10.68
	534700 ENG TECH & COMM SUP EXP		131.58
	534900 MISCELLANEOUS SUP EXP		11.04
	534946 PROMOTIONAL SUPPLIES		13,114.82
	554900 OTHER CONTRACTUAL SERVICES		299,068.07
	559100 OTHER OPERATING EXP	2,450.00	16,121.02
	Major Account 520000 Total	2,814.53	342,148.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,785.71	14,864.62
	571600 MEALS-NOT TRAVEL STATUS		1,529.00
	572100 COMMERCIAL TRANSPORTATIO	2,411.22	11,493.46
	573100 STATE-OWNED TRANSPORT	351.26	10,469.72
	574500 PERSONAL VEHICLE MILEAGE	216.98	2,007.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.82
	575100 MISC TRAVEL EXPENSE	108.00	1,040.50
	Major Account 570000 Total	4,873.17	42,573.06
	Fund 21890 Expenditures Total	7,687.70	384,721.25
	Subprogram Expenditures	7,687.70	384,721.25

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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	18,750.00	64,189.87
	Fund 21890 Expenditures Total	18,750.00	64,189.87
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,916.22-
	Major Account 800000 Total		17,916.22-
	Fund 21890 Expenditures Total		17,916.22-
	Subprogram Expenditures	18,750.00	64,189.87

Program Summary by Subprogram

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 21890 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00
	Program Revenues	936,156.39-	6,009,387.00-
	Program Expenditures	2,460,592.10	6,822,072.57
	Agency Revenues	936,156.39-	6,009,387.00-
	Agency Expenditures	2,460,592.10	6,822,072.57

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As of February 28, 2019

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	272,573.58-	3,734,453.67-
	Major Account 450000 Total	272,573.58-	3,734,453.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,499.08-	66,652.78-
	484500 REIMB NON-GOVT SOURCES		1,226.87-
	Major Account 480000 Total	8,499.08-	67,879.65-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenue Total	281,072.66-	2,802,333.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,078.69	278,715.53
	511200 TEMPORARY SALARIES-WAGE		1,533.90
	512100 VACATION LEAVE EXPENSE	211.82	15,274.53
	512200 SICK LEAVE EXPENSE	1,661.67	8,755.34
	512300 HOLIDAY LEAVE EXPENSE	1,997.49	17,480.11
	515100 RETIREMENT PLANS EXPENSE	2,991.46	24,093.55
	515200 FICA EXPENSE	2,890.07	23,369.37
	515400 LIFE & ACCIDENT INS EXP	9.60	66.80
	515500 HEALTH INSURANCE EXPENSE	5,074.68	36,820.71
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,739.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	50,915.48	414,704.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,258.58	32,056.73
	521400 CIO CHARGES	692.28	14,275.68
	521500 PRINTING	1,746.29	19,511.48
	521501 ADVERTISING EXPENSE	11,023.25	2,070,531.34
	521502 MARKETING EXPENSE	187,266.15	1,236,513.27
	521900 AWARDS EXPENSE	260.00	260.00
	522100 DUES & SUBSCRIPTION EXP	215.00	16,229.25
	522200 CONFERENCE REGISTRATION	3,025.00	3,164.68
	522201 CONFERENCE REGISTRATION EXPENS	50.00	50.00
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE		113.50
	524600 RENT EXPENSE-BUILDINGS	2,493.35	20,690.30
	524700 RENT EXPENSE-OTHER REAL PROP		75.00

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	8,459.52
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527940 DATA STORAGE EQUIP R & M		79.11
	531100 OFFICE SUPPLIES EXPENSE	287.65	2,724.10
	534901 MARKETING SUPPLY EXPENSE	4,847.99	30,072.68
	539500 PURCHASING CARD SUSPENSE	2,001.05	2,001.05
	541100 ACCTG & AUDITING SERVICES		6,129.32
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		406.41
	543300 IT CONSULTING-OTHER	2,733.33	134,647.31
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES	14.99	29.98
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		32,579.29
	554901 INTERN CONTRACTUAL SERVICE EXP		22,610.03
	Major Account 520000 Total	218,972.35	3,660,756.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.91	11,272.57
	572100 COMMERCIAL TRANSPORTATIO	274.80	4,727.16
	573100 STATE-OWNED TRANSPORT		10,509.37
	574500 PERSONAL VEHICLE MILEAGE	392.78	7,079.40
	575100 MISC TRAVEL EXPENSE	88.49	1,102.39
	Major Account 570000 Total	2,018.98	34,690.89
	590000 Government Aid		
	593100 GRANTS		32,276.23
	593102 Grants - CF	10,250.00	300,052.83
	Major Account 590000 Total	10,250.00	332,329.06
	Fund 27210 Expenditures Total	282,156.81	4,442,480.41
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,935.00-	15,955.00-
	Major Account 470000 Total	3,935.00-	15,955.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	7,600.00-	41,960.00-
	486600 CREDIT CARD CLEARING	1,675.00-	14,484.00-
	Major Account 480000 Total	9,275.00-	56,444.00-
	Fund 29100 Revenue Total	13,210.00-	72,399.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.59
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE		175.38
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION		4,699.00-
	524700 RENT EXP-OTHER REAL PROP		12,015.00
	533900 FOOD EXPENSE		33,368.11
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES		12,759.75
	Major Account 520000 Total		57,300.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,360.99
	572100 COMMERCIAL TRANSPORTATIO		809.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total		13,455.89
	Fund 29100 Expenditures Total		70,756.22
	Subprogram Revenues	<u>294,282.66-</u>	<u>2,874,732.32-</u>
	Subprogram Expenditures	<u>282,156.81</u>	<u>4,513,236.63</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.12	26,994.85
	512100 VACATION LEAVE EXPENSE		2,764.35
	512300 HOLIDAY LEAVE EXPENSE	187.06	1,108.50
	515100 RETIREMENT PLANS EXPENSE	280.14	2,311.53
	515200 FICA EXPENSE	274.26	2,273.67
	515400 LIFE & ACCIDENT INS EXP	.96	7.08
	515500 HEALTH INSURANCE EXPENSE	477.22	3,507.66
	Major Account 510000 Total	4,773.76	38,967.64
	520000 Operating Expenses		
	521400 CIO CHARGES		835.59
	521501 ADVERTISING EXPENSE	174.94	174.94
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,763.00
	522200 CONFERENCE REGISTRATION		5,200.00
	522201 CONFERENCE REGISTRATION EXPENS		2,840.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		615.33
	525500 RENT EXP-OTHER PERS PROP		150.15
	539500 PURCHASING CARD SUSPENSE	3,028.86	3,028.86
	Major Account 520000 Total	4,703.80	14,647.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.06	2,236.17
	572100 COMMERCIAL TRANSPORTATIO	883.50	1,248.90
	573100 STATE-OWNED TRANSPORT		5,331.83
	574500 PERSONAL VEHICLE MILEAGE		253.97
	Major Account 570000 Total	1,534.56	9,070.87
	Fund 27210 Expenditures Total	11,012.12	62,686.38
	Subprogram Expenditures	11,012.12	62,686.38

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		834.96
	521501 ADVERTISING EXPENSE	43.86	82.40
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION	1,230.00	1,230.00
	522201 CONFERENCE REGISTRATION EXPENS	1,821.65	1,821.65
	Major Account 520000 Total	3,095.51	7,674.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.73	1,551.22
	572100 COMMERCIAL TRANSPORTATIO		3,205.10
	575100 MISC TRAVEL EXPENSE	14.00	158.00
	Major Account 570000 Total	61.73	4,914.32
	Fund 27210 Expenditures Total	3,157.24	12,588.33
	Subprogram Expenditures	3,157.24	12,588.33

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		95,364.48
	511300 OVERTIME PAYMENTS		744.45
	515200 FICA EXPENSE		7,352.35
	Major Account 510000 Total		103,461.28
	520000 Operating Expenses		
	521400 CIO CHARGES		2,715.57
	531100 OFFICE SUPPLIES EXPENSE		11.63
	Major Account 520000 Total		2,727.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.71
	574500 PERSONAL VEHICLE MILEAGE		901.46
	Major Account 570000 Total		936.17
	Fund 27210 Expenditures Total		107,124.65
	Subprogram Expenditures		107,124.65

Secure Version - Prior Month

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 27210 Expenditures Total		273.00
	Subprogram Expenditures		273.00

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,846.67
	512100 VACATION LEAVE EXPENSE		500.85
	512300 HOLIDAY LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE		637.61
	515200 FICA EXPENSE		576.66
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		2,592.43
	Major Account 510000 Total		12,323.13
	Fund 27210 Expenditures Total		12,323.13
	Subprogram Expenditures		12,323.13
	Program Revenues	294,282.66	2,874,732.32
	Program Expenditures	296,326.17	4,708,232.12
	Agency Revenues	294,282.66	2,874,732.32
	Agency Expenditures	296,326.17	4,708,232.12

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	49.25-	86.49-
	Major Account 480000 Total	49.25-	86.49-
	Fund 21900 Revenue Total	49.25-	86.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.66	18,393.74
	512100 VACATION LEAVE EXPENSE		270.45
	512200 SICK LEAVE EXPENSE		6,110.89
	512300 HOLIDAY LEAVE EXPENSE		360.60
	515100 RETIREMENT PLANS EXPENSE	17.51	1,882.15
	515200 FICA EXPENSE	17.18	1,901.17
	515400 LIFE & ACCIDENT INS EXP		1.28
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	268.35	29,239.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.26
	521400 CIO CHARGES	42.69	259.43
	521412 OCIO-VOICE EXPENSE	30.42	238.86
	521500 PUBLICATION & PRINT EXP	163.52	599.90
	522100 DUES & SUBSCRIPTION EXP		43.95
	524600 RENT EXPENSE-BUILDINGS	474.65	2,230.86
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	946.10
	531100 OFFICE SUPPLIES EXPENSE		144.04
	534600 ED & RECREATIONAL SUP EX		500.00
	541100 ACCTG & AUDITING SERVICES		292.00
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		22.50
	556100 INSURANCE EXPENSE		4.12
	Major Account 520000 Total	912.58	5,577.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.84
	571600 MEALS-NOT TRAVEL STATUS		168.78
	574500 PERSONAL VEHICLE MILEAGE		224.55
	Major Account 570000 Total		578.17
	Fund 21900 Expenditures Total	1,180.93	35,394.74
	Subprogram Revenues	49.25-	86.49-
	Subprogram Expenditures	1,180.93	35,394.74

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	5,975.49-	36,095.80-
	454664 GRAIN TAX FSA	247.21-	620.73-
	Major Account 450000 Total	6,222.70-	36,716.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.19-	1,569.90-
	Major Account 480000 Total	153.19-	1,569.90-
	Fund 21900 Revenue Total	6,375.89-	38,286.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	182.71	1,144.51
	Fund 21900 Expenditures Total	182.71	1,144.51
	Fund 21900 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		954.05
	Major Account 800000 Total		954.05
	Fund 21900 Expenditures Total		954.05
	Subprogram Revenues	6,375.89-	38,286.43-
	Subprogram Expenditures	182.71	1,144.51

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	236.46	1,470.16
	Major Account 520000 Total	236.46	1,470.16
	Fund 21900 Expenditures Total	236.46	1,470.16
	Subprogram Expenditures	236.46	1,470.16

Program Summary by Subprogram

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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	84.91	464.11
	Major Account 520000 Total	84.91	464.11
	Fund 21900 Expenditures Total	84.91	464.11
	Subprogram Expenditures	84.91	464.11

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			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		52.00
	Major Account 520000 Total		52.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.47	442.23
	571600 MEALS-NOT TRAVEL STATUS		197.93
	574500 PERSONAL VEHICLE MILEAGE	618.86	1,404.76
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	742.33	2,067.42
	Fund 21900 Expenditures Total	742.33	2,119.42
	Subprogram Expenditures	742.33	2,119.42

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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		1,875.00
	Major Account 520000 Total		1,875.00
	Fund 21900 Expenditures Total		1,875.00
	Subprogram Expenditures		1,875.00

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	25.96	2,043.89
	512100 VACATION LEAVE EXPENSE		30.06
	512200 SICK LEAVE EXPENSE		678.84
	512300 HOLIDAY LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	1.95	209.15
	515200 FICA EXPENSE	1.91	211.29
	515400 LIFE & ACCIDENT INS EXP		.11
	Major Account 510000 Total	29.82	3,213.42
	520000 Operating Expenses		
	521400 CIO CHARGES	4.75	28.84
	521412 OCIO-VOICE EXPENSE	3.38	26.52
	524600 RENT EXPENSE-BUILDINGS		142.40
	524900 RENT EXP-DEPR SURCHARGE		60.40
	Major Account 520000 Total	8.13	258.16
	Fund 21900 Expenditures Total	37.95	3,471.58
	Subprogram Expenditures	37.95	3,471.58

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		273.67-
	Major Account 480000 Total		273.67-
	Fund 21900 Revenue Total		273.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.36
	525500 RENT EXP-OTHER PERS PROP		74.89
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		461.45
	554900 OTHER CONTRACTUAL SERVICES	7,152.13	10,852.13
	559100 OTHER OPERATING EXP		3,325.00
	Major Account 520000 Total	7,152.13	15,811.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,115.13
	571600 MEALS-NOT TRAVEL STATUS		280.50
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT		272.94
	574500 PERSONAL VEHICLE MILEAGE		208.19
	Major Account 570000 Total		2,412.98
	Fund 21900 Expenditures Total	7,152.13	18,224.92
	Subprogram Revenues		273.67-
	Subprogram Expenditures	7,152.13	18,224.92

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	176.42-	1,660.32-
	484500 REIMB NON-GOVT SOURCES		9,748.93-
	Major Account 480000 Total	<u>176.42-</u>	<u>11,409.25-</u>
	Fund 29210 Revenue Total	176.42-	11,409.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.62	20,437.28
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,790.06
	512300 HOLIDAY LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	19.42	2,091.38
	515200 FICA EXPENSE	19.10	2,112.48
	515400 LIFE & ACCIDENT INS EXP		1.49
	Major Account 510000 Total	<u>298.14</u>	<u>32,133.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	47.44	288.27
	521412 OCIO-VOICE EXPENSE	33.79	265.46
	521500 PUBLICATION & PRINT EXP		15.99
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS		1,423.94
	524900 RENT EXP-DEPR SURCHARGE		603.90
	531100 OFFICE SUPPLIES EXPENSE		72.02
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	354.69	2,205.23
	554900 OTHER CONTRACTUAL SERVICES	3,152.13	3,152.13
	Major Account 520000 Total	<u>3,838.05</u>	<u>9,508.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.95
	573100 STATE-OWNED TRANSPORT		447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total		<u>1,839.10</u>
	Fund 29210 Expenditures Total	<u>4,136.19</u>	<u>43,481.72</u>
	Subprogram Revenues	<u>176.42-</u>	<u>11,409.25-</u>
	Subprogram Expenditures	<u>4,136.19</u>	<u>43,481.72</u>
	Program Revenues	<u>6,601.56-</u>	<u>50,055.84-</u>
	Program Expenditures	<u>13,753.61</u>	<u>107,646.16</u>

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Revenues	<u>6,601.56</u>	<u>50,055.84</u>
	Agency Expenditures	<u>13,753.61</u>	<u>107,646.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		125.15-
	Major Account 470000 Total		125.15-
	Fund 10000 Revenue Total		125.15-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	29,325.00-
	Major Account 470000 Total	50.00-	29,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.11-	390.50-
	Major Account 480000 Total	61.11-	390.50-
	Fund 29310 Revenue Total	111.11-	29,715.50-
	Subprogram Revenues	111.11-	29,840.65-

Secure Version - Prior Month

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,777.04	298,221.98
	512100 VACATION LEAVE EXPENSE	2,412.14	28,669.88
	512200 SICK LEAVE EXPENSE	1,654.27	15,120.17
	512300 HOLIDAY LEAVE EXPENSE	2,044.39	22,275.14
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	3,061.70	27,301.04
	515200 FICA EXPENSE	2,965.25	26,590.29
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,297.00	42,376.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	52,219.47	466,239.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.93	2,959.64
	521400 CIO CHARGES	871.43	7,949.90
	521500 PUBLICATION & PRINT EXP	718.13	2,100.58
	522100 DUES & SUBSCRIPTION EXP		1,086.00
	522200 CONFERENCE REGISTRATION		2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	9,125.60
	525500 RENT EXP-OTHER PERS PROP	78.03	1,313.76
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	261.75	2,777.57
	532200 PERSONAL COMPUTING EQUIPMENT		3,251.22
	534600 ED & RECREATIONAL SUP EX	419.12	620.24
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		437.25
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		89.41
	Major Account 520000 Total	3,767.09	38,913.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.01
	572100 COMMERCIAL TRANSPORTATIO		927.83
	574500 PERSONAL VEHICLE MILEAGE		374.62
	575100 MISC TRAVEL EXPENSE		172.02
	Major Account 570000 Total		3,078.48
	Fund 10000 Expenditures Total	55,986.56	508,230.75

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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>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	21,517.44
	Major Account 520000 Total	2,689.68	21,517.44
	Fund 29310 Expenditures Total	2,689.68	21,517.44
	Subprogram Expenditures	58,676.24	529,748.19
	Program Revenues	111.11-	29,840.65-
	Program Expenditures	58,676.24	529,748.19
	Agency Revenues	111.11-	29,840.65-
	Agency Expenditures	58,676.24	529,748.19

## Program Summary by Subprogram

Secure Version - Prior Month

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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	82,602.25-	637,794.75-
	Major Account 470000 Total	82,602.25-	637,794.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.03-	14,919.63-
	Major Account 480000 Total	1,821.03-	14,919.63-
	Fund 29410 Revenue Total	84,423.28-	652,714.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,019.55	409,764.78
	511300 OT AT 1.5 X		3,041.08
	512100 VACATION LEAVE EXPENSE	1,885.30	42,265.70
	512200 SICK LEAVE EXPENSE	2,232.24	15,360.16
	512300 HOLIDAY LEAVE EXPENSE	5,810.55	31,643.25
	515100 RETIREMENT PLANS EXPENSE	4,713.53	37,595.44
	515200 FICA EXPENSE	4,585.74	35,952.34
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,430.36	51,627.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	77,684.95	634,073.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.19	851.66
	521400 CIO CHARGES	541.45	3,801.26
	521500 PUBLICATION & PRINT EXP	925.14	3,723.64
	522100 DUES & SUBSCRIPTION EXP	746.76	9,067.08
	522200 CONFERENCE REGISTRATION	213.80	688.80
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	38,928.96
	531100 OFFICE SUPPLIES EXPENSE	179.13	2,314.32
	532100 NON-CAPITALIZED EQUIP PU		454.55
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT	119.00	357.00
	541700 LEGAL RELATED EXPENSE	230.25	6,479.01
	543200 IT CONSULTING-HW/SW SUPP	590.00	5,026.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	832.39	5,885.26
	555340 COTS MAINTENANCE	502.38	2,328.78

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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		91.33
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	9,829.61	104,811.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.83	11,399.42
	572100 COMMERCIAL TRANSPORTATIO	950.34	5,612.60
	574500 PERSONAL VEHICLE MILEAGE	1,358.36	10,900.75
	575100 MISC TRAVEL EXPENSE		546.00
	Major Account 570000 Total	4,075.53	28,458.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		445.73
	Major Account 580000 Total		445.73
	Fund 29410 Expenditures Total	91,590.09	767,789.45
	Subprogram Revenues	84,423.28	652,714.38
	Subprogram Expenditures	91,590.09	767,789.45
	Program Revenues	84,423.28	652,714.38
	Program Expenditures	91,590.09	767,789.45

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	179,071.78-	1,392,555.42-
	Major Account 470000 Total	179,071.78-	1,392,555.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.25-	1,394.62-
	Major Account 480000 Total	185.25-	1,394.62-
	Fund 29420 Revenue Total	179,257.03-	1,393,950.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,510.00	1,394,449.00
	Major Account 590000 Total	179,510.00	1,394,449.00
	Fund 29420 Expenditures Total	179,510.00	1,394,449.00
	Subprogram Revenues	179,257.03-	1,393,950.04-
	Subprogram Expenditures	179,510.00	1,394,449.00
	Program Revenues	179,257.03-	1,393,950.04-
	Program Expenditures	179,510.00	1,394,449.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2019

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	15,629.50-	126,983.05-
	Major Account 470000 Total	15,629.50-	126,983.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.97-	128.18-
	Major Account 480000 Total	16.97-	128.18-
	Fund 20590 Revenue Total	15,646.47-	127,111.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,670.00	127,109.00
	Major Account 590000 Total	15,670.00	127,109.00
	Fund 20590 Expenditures Total	15,670.00	127,109.00
	Subprogram Revenues	15,646.47-	127,111.23-
	Subprogram Expenditures	15,670.00	127,109.00
	Program Revenues	15,646.47-	127,111.23-
	Program Expenditures	15,670.00	127,109.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		7,075.00-
	Major Account 470000 Total		7,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.68-	3,057.19-
	Major Account 480000 Total	104.68-	3,057.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	104.68-	160,132.19-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		232,753.93
	Major Account 590000 Total		232,753.93
	Fund 29430 Expenditures Total		232,753.93
	Subprogram Revenues	104.68-	160,132.19-
	Subprogram Expenditures		232,753.93
	Program Revenues	104.68-	160,132.19-
	Program Expenditures		232,753.93

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		
	521100 POSTAGE EXPENSE		30.26
	541700 LEGAL RELATED EXPENSE		3,929.25
	Major Account 520000 Total		3,959.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	572100 COMMERCIAL TRANSPORTATIO		74.43
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Fund 29410 Total		581.92
	Subprogram Expenditures		4,541.43
	Program Expenditures		4,541.43
	Agency Revenues	279,431.46	2,333,907.84
	Agency Expenditures	286,770.09	2,526,642.81